

FY 2022

**SUPPLEMENTAL
APPROPRIATIONS**

RECOMMENDATIONS

HOUSE BILL 14

**FY 2022 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 14
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SUPPLEMENTAL NEW DECISION ITEM

Statewide		House Bill Section	Various																														
FY 2022 - Supplemental Pay Plan	DI# 2000010	Original FY 2022 House Bill Section, if applicable																															
1. AMOUNT OF REQUEST																																	
FY 2022 Supplemental Budget Request																																	
	GR	Federal	Other																														
PS	0	0	0																														
EE	0	0	0																														
PSD	0	0	0																														
TRF	0	0	0																														
Total	0	0	0																														
FTE 0.00 0.00 0.00 0.00																																	
POSITIONS 0 0 0 0																																	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____																																	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																	
FY 2022 Supplemental Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">41,323,169</td> <td style="text-align: center;">10,109,584</td> <td style="text-align: center;">47,512,741</td> <td style="text-align: center;">98,945,494</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">13,652,312</td> <td style="text-align: center;">3,299,868</td> <td style="text-align: center;">3,881,241</td> <td style="text-align: center;">20,833,421</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">54,975,481</td> <td style="text-align: center;">13,409,452</td> <td style="text-align: center;">51,393,982</td> <td style="text-align: center;">119,778,915</td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	41,323,169	10,109,584	47,512,741	98,945,494	EE	0	0	0	0	PSD	0	0	0	0	TRF	13,652,312	3,299,868	3,881,241	20,833,421	Total	54,975,481	13,409,452	51,393,982	119,778,915
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PSD	0	0	0	0																													
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<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																	
Other Funds: Various Non-Counts: Various																																	
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																	
<p>To help address high turnover and vacancy rates across the state, funding is needed to address statewide salary needs. The FY 2022 supplemental budget includes appropriation authority for three pay plan components and their associated fringes:</p> <ul style="list-style-type: none"> - 5.5% pay increase for employees - \$15/hr state employee baseline wage adjustment - Compression adjustments between positions <p>This pay increase for employees will begin February 1, 2022 is passed by the General Assembly before that date. There will be a cost-to-continue pay plan submitted in the FY 2023 budget.</p>																																	

SUPPLEMENTAL NEW DECISION ITEM

Statewide		House Bill Section	Various	
FY 2022 - Supplemental Pay Plan	DI# 2000010	Original FY 2022 House Bill Section, if applicable	N/A	
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)				
The appropriated amount for the Fiscal Year 2022 supplemental pay plan was based on a 5.5% pay increase for employees, raising the baseline wage of employees to \$15/hr, and adjustments related to compression issues as a result of the increases beginning on February 1, 2022.				
The 5.5 percent COLA increase is based on the average increase of four general structure adjustment economic indicators: Consumer Price Index for the Midwest – 6.4 percent; Employment Cost Index – 4.3 percent; World at Work Salary Budget Increases – 2.9 percent; and Personal Income – 8.3 percent.				
Department	GR	Federal	Other Funds	Total
Elementary & Secondary Ed.	1,111,278	1,177,372	32,213	2,320,863
Higher Ed	52,367	409,847	22,231	484,445
Revenue	1,401,791	7,890	622,651	2,032,332
Transportation		17,633	6,216,149	6,233,782
Office of Administration	1,075,685	492,752	1,173,411	2,741,848
Agriculture	349,838	67,850	209,957	627,645
Natural Resources	641,165	290,672	1,251,836	2,183,673
Conservation			1,993,245	1,993,245
Economic Development	191,662	52,791	1,714	246,167
Insurance	26,109		1,212,912	1,239,021
Labor	44,771	1,365,613	259,538	1,669,922
Public Safety	732,815	720,105	6,904,589	8,357,509
Corrections	11,538,661	59,749	287,295	11,885,705
Mental Health	11,600,262	60,042	29,996	11,690,300
Health & Senior Services	786,320	1,502,923	255,236	2,544,479
Social Services	3,682,380	3,248,022	104,820	7,035,222
Governor	48,589	1,333	5,508	55,430
Lt. Governor	31,432			31,432
Secretary of State	191,765	15,295	50,918	257,978

SUPPLEMENTAL NEW DECISION ITEM

Statewide		House Bill Section		Various
FY 2022 - Supplemental Pay Plan	DI# 2000010	Original FY 2022 House Bill Section, if applicable		N/A
Department	GR	Federal	Other Funds	Total
State Auditor	135,892	20,905	22,436	179,233
Treasurer	8,602		62,772	71,374
Attorney General	316,588	82,632	139,763	538,983
Judiciary	4,301,535	257,097	73,333	4,631,965
Public Defender	917,553		3,295	920,848
General Assembly	553,408		2,169	555,577
Real Estate	1,312,669	160,929	114,313	1,587,911
Total Salary Adjustments	41,053,137	10,011,452	21,052,300	72,116,889
Fringe Benefits	GR	Federal	Other Funds	Total
Transportation Retirement		10,285	3,625,880	3,636,165
Transportation Medical & Life		257	90,756	91,013
OASDHI Transfer	3,754,386	907,464	1,067,341	5,729,191
OASDHI Contributions			5,729,191	5,729,191
Retirement Transfer	9,897,926	2,392,404	2,813,900	15,104,230
Retirement Contributions			15,104,230	15,104,230
Public Safety Fringe Benefits	270,032	87,590	1,910,384	2,268,006
Total Fringe	13,922,344	3,398,000	30,341,682	47,662,026
Total Salary & Fringe	54,975,481	13,409,452	51,393,982	119,778,915
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED OTHER DOLLARS
	41,323,169		10,109,584	47,512,741
Total PS	41,323,169	0.0	10,109,584	0.0
Transfers	13,652,312		3,299,868	3,881,241
Total TRF	13,652,312		3,299,868	3,881,241
Grand Total	54,975,481	0.0	13,409,452	0.0
				119,778,915
				0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.010
Division of Financial and Administrative Services			
CRRSA ESSER II	DI# 2500001	Original FY 2022 House Bill Section, if applicable	2.020

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other		GR	Federal	Other
PS	0	410,000	0	410,000	PS	0	410,000
EE	0	1,077,000	0	1,077,000	EE	0	1,077,000
PSD	0	147,959,221	0	147,959,221	PSD	0	147,959,221
TRF	0	0	0	0	TRF	0	0
Total	0	149,446,221	0	149,446,221	Total	0	149,446,221
FTE	0.00	2.00	0.00	2.00	FTE	0.00	1.00
POSITIONS	0	2	0	2	POSITIONS	0	2
NUMBER OF MONTHS POSITIONS ARE NEEDED:		12			NUMBER OF MONTHS POSITIONS ARE NEEDED:		6
Est. Fringe	0	167,026	0	167,026	Est. Fringe	0	152,229
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional appropriation authority is needed to administer and expend remaining grant funds available under the Coronavirus Response and Relief Supplemental Appropriations Act - Elementary and Secondary School Emergency Relief Fund (CRRSA - ESSER II). Funds are allocated similar to ESSER I : 90% of funds are sub-grants to local education authorities (LEA) which will be allocated via Title I; the remaining 10% is for DESE reserve. States do not have the authority to limit or direct the LEA's uses of the ESSER II formula funds.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section	14.010
Division of Financial and Administrative Services		
CRRSA ESSER II	DI# 2500001	Original FY 2022 House Bill Section, if applicable

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Grant Award	\$871,172,291
Less: FY 21 Expenditures	(\$199,022,695)
Less: FY 22 Appropriation	(\$522,703,375)
Supplemental Request	\$149,446,221

This request is for the additional amount needed to expend the remaining grant funds. Additionally, no funding has been provided for the administration of these federal grants. Costs of administration are included in the net supplemental need and include 2 full-time staff, part-time staff, contractor costs, and general expense and equipment. Admin costs are included in the FY 23 cost-to-continue for ESSER III. To date, these admin costs have been absorbed through DESE's core; however; additional authority is needed for expenditures through the end of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education							House Bill Section	14.010
Division of Financial and Administrative Services								
CRRSA ESSER II		DI# 2500001					Original FY 2022 House Bill Section, if applicable	2.020
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
O03303/Asst. Commissioner			102,500	1.00			102,500	1.00
O03310/Director			62,500	1.00			62,500	1.00
O99999/Part-time 1000 hour staff			245,000				245,000	
Total PS	0	0.0	410,000	2.00	0	0.0	410,000	2.00
Travel In-State			1,000				1,000	
Travel Out-of-State			4,000				4,000	
Supplies			1,500				1,500	
Professional Services			1,000,000				1,000,000	
Computer Equipment			25,000				25,000	
Office Equipment			45,000				45,000	
Miscellaneous Expenses			500				500	
Total EE	0		1,077,000		0		1,077,000	
Program Distributions			147,959,221				147,959,221	
Total PSD	0		147,959,221		0		147,959,221	
Grand Total	0	0.0	149,446,221	2.00	0	0.0	149,446,221	2.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education							House Bill Section	14.010
Division of Financial and Administrative Services								
CRRSA ESSER II		DI# 2500001					Original FY 2022 House Bill Section, if applicable	2.020
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
O03303/Asst. Commissioner			102,500	0.50			102,500	0.50
O03310/Director			62,500	0.50			62,500	0.50
O99999/Part-time 1000 hour staff			245,000				245,000	
Total PS	0	0.0	410,000	1.00	0	0	410,000	1.00
Travel In-State			1,000				1,000	
Travel Out-of-State			4,000				4,000	
Supplies			1,500				1,500	
Professional Services			1,000,000				1,000,000	
Computer Equipment			25,000				25,000	
Office Equipment			45,000				45,000	
Miscellaneous Expenses			500				500	
Total EE	0		1,077,000		0		1,077,000	
Program Distributions			147,959,221				147,959,221	
Total PSD	0		147,959,221		0		147,959,221	
Grand Total	0	0.0	149,446,221	1.0	0	0.0	149,446,221	1.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section	14.010
Division of Financial and Administrative Services		
CRRSA ESSER II	DI# 2500001	Original FY 2022 House Bill Section, if applicable

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an activity measure of the program.**

The amount of funds budgeted and distributed by use (personnel, services, supplies, and capital outlay) will be measured.

5b. Provide a measure of the program's quality.

The percentage of fund recipients that are found to be in compliance without corrective action.

5c. Provide a measure of the program's impact.

- The number of educator positions, compared to the prior three year average (LEA allocations).
- The rate of teacher attrition compared to the prior three year average (Teacher Recruitment and Retention).
- Satisfaction surveys from the Postsecondary Advising Access Program.

5d. Provide a measure of the program's efficiency.

- The cost of administration each year, expressed as a percentage of program funding.
- The average time between receiving a request for reimbursement and the payment transmittal.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department's staff and contractor(s) will continuously monitor and review submissions from subgrantees to ensure compliance with federal grant requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.010
Division of Financial and Administrative Services			
ARPA ESSER III	DI# 2500002	Original FY 2022 House Bill Section, if applicable	2.020

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,957,916,288	0	1,957,916,288
TRF	0	0	0	0
Total	0	1,957,916,288	0	1,957,916,288

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:			0	

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,957,916,288	0	1,957,916,288
TRF	0	0	0	0
Total	0	1,957,916,288	0	1,957,916,288

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:			0	

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation authority is needed for the American Rescue Plan Act Elementary and Secondary School Emergency Relief (ARPA ESSER III). Funds are allocated similarly to ESSER I and ESSER II: 90% of funds are sub-grants to local education agencies (LEA) which will be allocated via Title I; the remaining 10% is for department activities. States do not have the authority to limit or direct the LEA's uses of the ESSER III formula funds. LEAs must reserve, at a minimum, 20% of their total allocation to address learning loss through the implementation of evidence-based interventions such as summer learning, comprehensive afterschool programs, extended day, or extended school year programs.

The state education agency (SEA) must reserve, at a minimum, 7% of the total grant as follows: 5% for interventions to address lost instructional time, 1% for summer learning programs, and 1% for comprehensive afterschool programs. Up to 1/2 of 1% may be allocated for administrative costs and emergency needs. Allowable expenses include hiring new and retaining existing staff, providing mental health services and supports, purchasing educational technology, and repairing and improving school facilities to reduce risk of virus transmission and exposure to environmental health hazards.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section	14.010						
Division of Financial and Administrative Services								
ARPA ESSER III	DI# 2500002	Original FY 2022 House Bill Section, if applicable						
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)	2.020							
The grant award was for \$1,957,916,288. This is a request for initial appropriation authority to expend the grant funds.								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			1,957,916,288				1,957,916,288	
Total PSD		0	1,957,916,288			0	1,957,916,288	
Grand Total	0	0.0	1,957,916,288	0.00	0	0.0	1,957,916,288	0.00
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			1,957,916,288				1,957,916,288	
Total PSD		0	1,957,916,288			0	1,957,916,288	
Grand Total	0	0.0	1,957,916,288	0.0	0	0.0	1,957,916,288	0.0

SUPPLEMENTAL NEW DECISION ITEM		
Department of Elementary and Secondary Education		House Bill Section <u>14.010</u>
Division of Financial and Administrative Services		
ARPA ESSER III	DI# 2500002	Original FY 2022 House Bill Section, if applicable <u>2.020</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
5a. Provide an activity measure of the program.	5b. Provide a measure of the program's quality.	
Activity measures will include the following:	The number of applications found to be low-risk or in compliance will be supplied when monitoring is complete.	
1. The amount of funds budgeted and distributed by use (personnel, services, supplies, and capital outlay);	The number of students with access to devices and home internet services will be measured.	
2. The amount of funds spent by allowable uses; and		
3. The number of students participating in summer school programming.		
5c. Provide a measure of the program's impact.	5d. Provide a measure of the program's efficiency.	
Measurement of the program's impact will include the following:	Average time to make payments following reimbursement requests will be supplied once payments begin.	
1. State assessment scores (LEA allocations);		
2. The rate of teacher attrition compared to the prior three year average (Teacher Recruitment and Retention); and		
3. Satisfaction surveys from the Postsecondary Advising Access Program.		
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
The department's staff and contractor(s) will continuously monitor and review submissions from subgrantees to ensure compliance with federal grant requirements.		

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.015

Division of Financial and Administrative Services

CRRSA EANS I

DI# 2500004

Original FY 2022 House Bill Section, if applicable 2.025

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	31,055,984	0	31,055,984
TRF	0	0	0	0
Total	0	31,055,984	0	31,055,984

FTE	0.00	0.00	0.00	0.00
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POSITIONS	0	0	0	0
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NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	31,055,984	0	31,055,984
TRF	0	0	0	0
Total	0	31,055,984	0	31,055,984

FTE	0.00	0.00	0.00	0.00
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POSITIONS	0	0	0	0
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NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Emergency Assistance for Non-public Schools (EANS I) funds are available under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. Funds are allocated among non-public schools on a per-student basis, with additional monies provided based on the number of low-income students at each school. Reimbursement and procurement requests from non-public schools were received by 8/31/21 and those requests are being processed. This supplemental request is needed to expend the remaining grant funding.

Allowable uses relate to safely reopening schools, continuing instruction, addressing learning loss, supporting educational technology, and reimbursing coronavirus-related costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	<u>14.015</u>
Division of Financial and Administrative Services			
CRRSA EANS I	DI# 2500004	Original FY 2022 House Bill Section, if applicable	<u>2.025</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Additional appropriation needed to distribute remaining funds in FY22. Applications have been approved. Reimbursements and procurements are underway.

Grant Award	\$67,550,224
Less: FY21 Expenditures	(\$2,719,128)
FY 22 Appropriation	(\$33,775,112)
Supplemental Needed	\$31,055,984

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			31,055,984				31,055,984	
Total PSD	0		31,055,984		0		31,055,984	
Grand Total	0	0.0	31,055,984	0.0	0	0.0	31,055,984	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			31,055,984				31,055,984	
Total PSD	0		31,055,984		0		31,055,984	
Grand Total	0	0.0	31,055,984	0.0	0	0.0	31,055,984	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education _____ House Bill Section 14.015
Division of Financial and Administrative Services
CRRSA EANS I DI# 2500004 Original FY 2022 House Bill Section, if applicable 2.025

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

The number of allocations made to non-public schools: 253

5b. Provide a measure of the program's quality.

The number of non-public schools deemed low-risk or with no significant findings once monitoring is completed.

5c. Provide a measure of the program's impact.

The number of students in non-public schools receiving allocations: 58,605

5d. Provide a measure of the program's efficiency.

Time between payment request and payment transmittal is four weeks or less.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will continuously monitor and review submissions from subgrantees to ensure compliance with federal grant requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education Division of Financial and Administrative Services ARPA EANS II	House Bill Section <u>14.015</u>
DI# 2500005	Original FY 2022 House Bill Section, if applicable <u>2.025</u>

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	68,641,868	0	68,641,868	PSD	0	68,641,868	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	68,641,868	0	68,641,868	Total	0	68,641,868	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation authority is needed for the American Rescue Plan Act - Emergency Assistance for Non-Public Schools (ARPA - EANS II). Assistance is to non-public schools enrolling a significant percentage of low-income students and most impacted by the COVID-19 pandemic.

The Missouri application for funding was submitted to the US Department of Education (USED) on September 9, 2021. DESE sent a revised application on November 22, 2021. As of November 30, 2021, DESE is still waiting for approval. Upon approval, DESE has 30 days to make applications available to the non-public schools. Upon receipt of the application from the non-public schools, DESE has 30 days to respond to the application.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section	14.015
Division of Financial and Administrative Services		
ARPA EANS II	DI# 2500005	Original FY 2022 House Bill Section, if applicable

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Appropriation authority is needed to distribute the grant funding. The request is for the full grant amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			68,641,868				68,641,868	
Total PSD	0		68,641,868		0		68,641,868	
Grand Total	0	0.0	68,641,868	0.0	0	0.0	68,641,868	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			68,641,868				68,641,868	
Total PSD	0		68,641,868		0		68,641,868	
Grand Total	0	0.0	68,641,868	0.0	0	0.0	68,641,868	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.015

Division of Financial and Administrative Services

ARPA EANS II

DI# 2500005

Original FY 2022 House Bill Section, if applicable 2.025

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

To be determined.

5b. Provide a measure of the program's quality.

The number of non-public schools deemed low-risk or with no significant findings once monitoring is completed.

5c. Provide a measure of the program's impact.

To be determined.

5d. Provide a measure of the program's efficiency.

Time between payment request and payment transmittal is four weeks or less.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department staff and contractor(s) will continuously monitor and review submissions from subgrantees to ensure compliance with federal grant requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.020
Division of Financial and Administrative Services			
DESE School Nutrition Services	DI# 2500006	Original FY 2022 House Bill Section, if applicable	2.030

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	139,553,246	0	139,553,246	PSD	0	202,530,885	0	202,530,885
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	139,553,246	0	139,553,246	Total	0	202,530,885	0	202,530,885

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to an award increase and updated projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Under new federal waiver authority in effect from July 1, 2021 through June 30, 2022, school meals may be reimbursed at the free meal rate (as opposed to the reduced meal rate) and at the higher reimbursement rate of \$4.31 per meal versus \$3.75. Additional federal appropriation authority is needed to reimburse schools for lunches, breakfast, after school snacks, and the special milk program.

On December 21, 2021, DESE was notified of \$19,275,389 in federal funding to be made available starting January 1, 2022 through September 30, 2023 to address the unprecedented challenges in purchasing and receiving food for school meals. As a result of supply chain disruptions, school meal program operators have had to significantly revise planned menus. Shortages and price fluctuations have made it difficult to provide appealing meals to students that meet the National School Lunch Program (NSLP) and School Breakfast Program (SBP) nutrition and meal pattern requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.020
Division of Financial and Administrative Services			
DESE School Nutrition Services	DI# 2500006	Original FY 2022 House Bill Section, if applicable	2.030

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

An increase in appropriation authority is needed to be able to reimburse schools for free lunches and breakfast from July 1, 2021 through June 30, 2022 at the higher federal reimbursement rate. A higher number of free meals is being estimated due to the extension of a new federal waiver authority to allow schools to offer lunches and breakfasts for free during school year 2021-2022.

An increase in appropriation authority is needed for the additional federal funds made available to address supply chain issues. This request is equivalent to the amount allotted to Missouri.

COST ESTIMATE - CHILD NUTRITION PROGRAMS - FEDERAL FUNDS		
National School Lunch Program		\$352,304,500
After School Snack Program		\$1,750,000
School Breakfast Program		\$137,328,500
Special Milk Program		\$293,522
Fruit & Vegetable Program (PSD)		\$4,549,000
Fresh Certification of Compliance		\$5,061,000
School Nutrition Supply Issues	+	\$19,275,389
Estimated Cash Reimbursement - All Programs (PSD)		\$520,561,911
Less: Core	-	(\$318,031,026)
Total FY 2022 Supplemental Request		\$202,530,885

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.020
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Division of Financial and Administrative Services	
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DESE School Nutrition Services	DI# 2500006	Original FY 2022 House Bill Section, if applicable	2.030
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4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			139,553,246				139,553,246	
Total PSD	0		139,553,246			0	139,553,246	
Grand Total	0	0.0	139,553,246	0.0	0	0.0	139,553,246	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			202,530,885				202,530,885	
Total PSD	0		202,530,885			0	202,530,885	
Grand Total	0	0.0	202,530,885	0.0	0	0.0	202,530,885	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.020

Division of Financial and Administrative Services

DESE School Nutrition Services

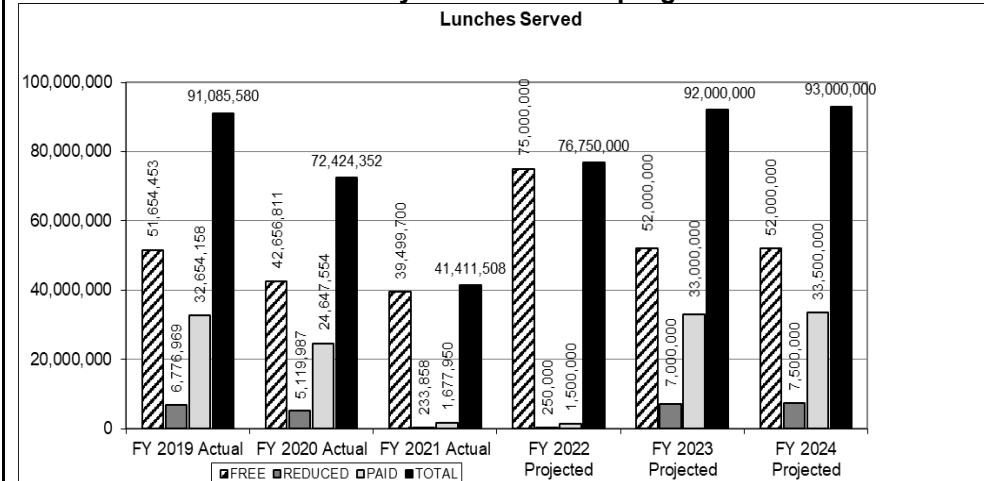
DI# 2500006

Original FY 2022 House Bill Section, if applicable

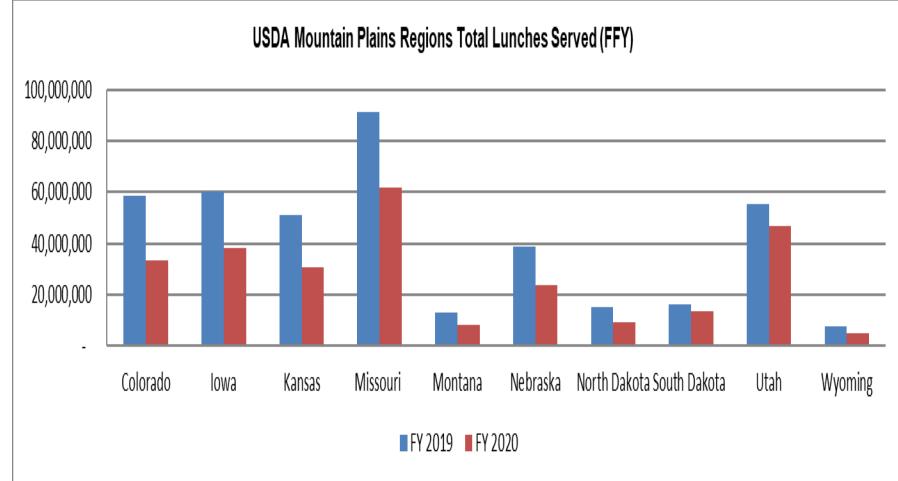
2.030

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

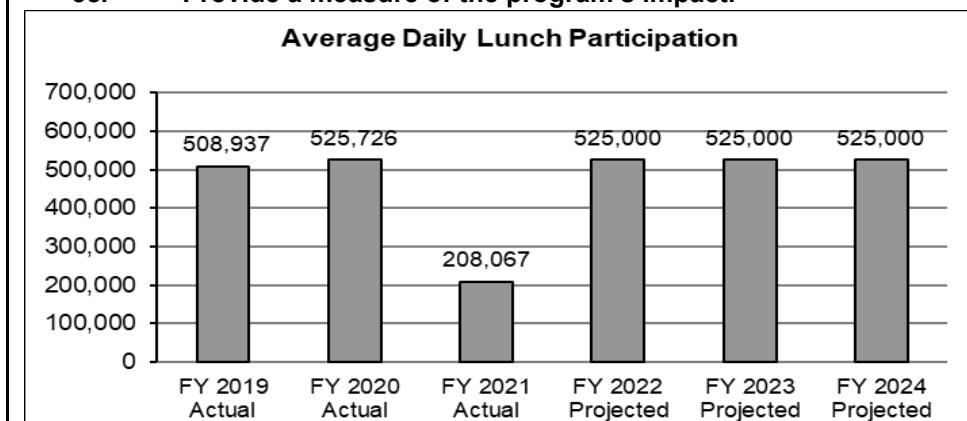
5a. Provide an activity measure of the program.



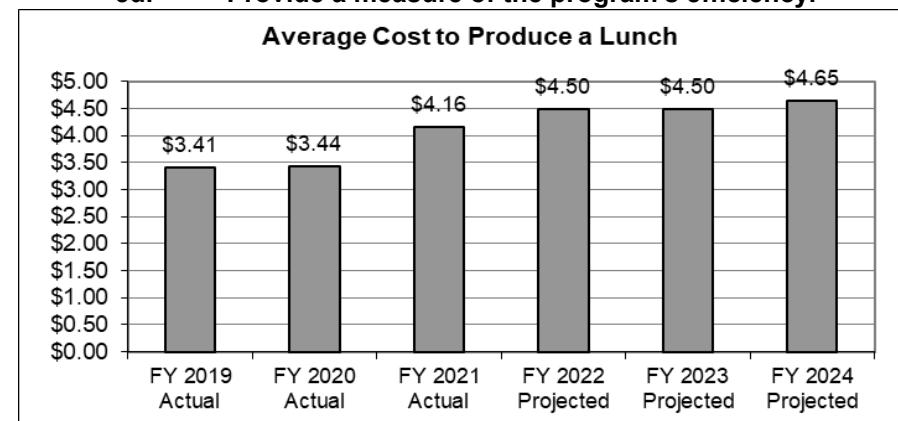
5b. Provide a measure of the program's quality.



5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will monitor the school nutrition program for adequate funding, timely payments, food availability, and administrative reviews.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial and Administrative Services
 Child Nutrition Reimbursement (USDA) DI# 2500027

House Bill Section 14.020

Original FY 2022 House Bill Section, if applicable 2.030

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	17,073,503	0	17,073,503
TRF	0	0	0	0
Total	0	17,073,503	0	17,073,503

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	17,073,503	0	17,073,503
TRF	0	0	0	0
Total	0	17,073,503	0	17,073,503

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request is needed as DESE received additional federal funding through the Consolidated Appropriations Act of 2021, Title VII, Chapter 3 to reimburse school food service programs whose revenues declined during the early months of the pandemic (March-June 2020) because of school closures and COVID-19 restrictions. These funds must be liquidated on December 15, 2021. This will be paid out in Oct/Nov 2021 out of core appropriations. This supplemental request is needed to get all funding out to the schools.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial and Administrative Services
 Child Nutrition Reimbursement (USDA) DI# 2500027

House Bill Section 14.020
 Original FY 2022 House Bill Section, if applicable 2.030

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

An increase in federal appropriation authority is needed to expend the federal funds provided for Nutrition Services through the Consolidated Appropriations Act of 2021. The requested amount equals the grant award.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			17,073,503				17,073,503	
Total PSD	0		17,073,503		0		17,073,503	
Grand Total	0	0.0	17,073,503	0.0	0	0.0	17,073,503	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			17,073,503				17,073,503	
Total PSD	0		17,073,503		0		17,073,503	
Grand Total	0	0.0	17,073,503	0.0	0	0.0	17,073,503	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Missouri Healthy Schools DI# 2500007

Original FY 2022 House Bill Section, if applicable **2.130**

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	51,288	0	51,288
EE	0	350,056	0	350,056
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	401,344	0	401,344

FTE	0.00	1.00	0.00	1.00
POSITIONS	0	1	0	1

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe 0 46,786 0 31,989

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
GR	Federal	Other	Total	
0	25,644	0	25,644	
0	375,700	0	375,700	
0	0	0	0	
0	0	0	0	
0	401,344	0	401,344	

TIONS	0.00	0.50	0.00	0.50
	0	1	0	1

NUMBER OF MONTHS POSITIONS ARE NEEDED: **6**

Fringe 0 15,994 0 15,994

*Fringes budgeted in House Bill 5 except for certain fringes
beted directly to MoDOT, Highway Patrol, and Conservation.*

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation authority is needed to expend grant funding received by DESE to disseminate CDC COVID-19 guidance to schools.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.025
Office of College and Career Readiness			
Missouri Healthy Schools	DI# 2500007	Original FY 2022 House Bill Section, if applicable	2.130

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

An increase in appropriation authority is needed in the amount of the federal grant award from the CDC. The amount requested under E&E will allow the Department to accomplish the goals and objectives of the Missouri Healthy Schools program. The grant requires a program director.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
O03310/Director			51,288	1.00			51,288	1.00
Total PS	0	0.0	51,288	1.00	0	0.00	51,288	1.00
Travel			6,204				6,204	
Supplies			980				980	
Professional Services			325,796				325,796	
Miscellaneous			17,076				17,076	
Total EE	0		350,056		0		350,056	
Grand Total	0	0.0	401,344	1.00	0	0.00	401,344	1.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education							House Bill Section	14.025
Office of College and Career Readiness								
Missouri Healthy Schools		DI# 2500007					Original FY 2022 House Bill Section, if applicable	2.130
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
O03310/Director			25,644	0.50			25,644	0.50
Total PS	0	0.0	25,644	0.50	0	0.00	25,644	0.50
Travel			6,204				6,204	
Supplies			980				980	
Professional Services			351,440				351,440	
Miscellaneous			17,076				17,076	
Total EE	0		375,700		0		375,700	
Grand Total	0	0.0	401,344	0.50	0	0.00	401,344	0.50

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Each year MHS focuses on core components and measures of success for implementing infrastructure basics to build a quality wellness program for the districts. These are the foundational activity measures (core projects) in the MHS project (the development of district wellness committees, development of school health advisory councils, the results of implementing new School health improvement plans, and the number of PLEA's that complete the School Health Profiles). DESE has success indicators for each and projected goals. These are districts the Department meets with regularly, so this data would be acquired through monthly calls and collaborative discussions as well as progress on letters of agreement DESE has with districts as participants of the 1801 grant.

DWC = District Wellness Council: a leadership group that oversees health and wellness programming and policies across the school district

SHAC = School Health Advisory Council: a leadership group that coordinates implementation of health improvement programs and policies for a school building

SMART goals are specific, measurable, achievable, relevant and time-bound goals set by a school leadership to improve health status

See chart on following page:

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education Office of College and Career Readiness Missouri Healthy Schools	DI# 2500007	House Bill Section Original FY 2022 House Bill Section, if applicable	14.025 2.130
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PROJECT/ACTIVITY	Success Indicators	Year 1 Actual	Year 2 Actual	Year 3 Actual*	Year 4 Goal
1. DWC Development	• % of PLEAs with DWC	100% (7 of 7)	100% (7 of 7)	100% (7 of 7)	100% (7 of 7)
	• % of PLEAs with DWCs that meet ≥80% of best practice guidelines	28% (2 of 7)	28% (2 of 7)	57% (4 of 7)	71% (5 of 7)
2. SHAC Development	• % of PLEA schools/buildings with SHACs	85% (28 of 33)	91% (30 of 33)	91% (30 of 33)	95% (31 of 33)
	• % of PLEA SHACs completing SHI	85% (28 of 33)	100% (33 of 33)	100% (33 of 33)	100% (33 of 33)
3. School Health Improvement Plan (SHIP) Implementation Results	• % of PLEA schools/buildings creating school health improvement plans	85% (28 of 33)	85% (28 of 33)	85% (28 of 33)	95% (31 of 33)
	• # of planned actions established by SHACs (from SHI) annually	142	150	128	100
	• # of PLEA schools/buildings that achieve at least 1 planned action during the year	n/a	80% (20 of 25)	80% (20 of 25)	80% (20 of 25)
	• % of SMART goals achieved	n/a	50%	49%	55%
	• % of SMART goals abandoned	n/a	1%	0%	1%
	• % of PLEA districts completing the School Health Profiles survey		100% (19 of 19)	N/A	100% (19 of 19)

* preliminary until Year 3 annual report is finalized in September 2021

Note: Year 3 measures are preliminary until the evaluation report is issued in September 2021.

Data obtained from surveys conducted by the evaluations team and monthly meetings with PLEAs

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.025
Office of College and Career Readiness			
Missouri Healthy Schools	DI# 2500007	Original FY 2022 House Bill Section, if applicable	2.130

5b. Provide a measure(s) of the program's quality.

Each year MHS is focused on achieving progress toward 6 performance measures established by the project funder (US Centers for Disease Control and Prevention). During Year 1, activities allowed measurement of individuals who had skill improvement as a result of professional development and training (PM1.1).

Performance Measure	Data Source	Baseline	Targets (Year One to Year Five)		PLEA Actuals (by Year)				
			PLEAs	Statewide	1	2	3	4	5
% individuals skill improvement via PDT [PM 1.1]	MHS Evaluation	N/A	↗ 10% / 80%	N/A	93%	93%			
% schools do not sell less healthy foods and beverages [PM 1.2]	Profiles 2020, 2022	45%	↗ 47% / 80%	45%					
% schools established, implemented and/or evaluated CSPAPs [PM 1.3]	Profiles 2020, 2022	3.1%	↗ 15% / 80%	3.1%					
% schools providing case management for chronic conditions [PM 1.4]	Profiles 2020, 2022	20%	↗ 30% / 80%	20%					
% students who ate vegetables three or more times per day [PM 1.5]	YRBSS 2019, 2021	9.6%	↗ 10% / 35%	9.6%			10.1%		
% students ate fruit/drank 100% juices two plus times per day [PM 1.6]	YRBSS 2019, 2021	23.1%	↗ 25% / 50%	23.1%			22.4%		
% students with 60 minutes daily physical activity [PM 1.7]	YRBSS 2019, 2021	28.6%	↗ 30% / 50%	28.6%			19.4%		

PDT= Professional Development and Training; PM = CDC-required Performance Measure; Profiles = School Health Profiles

5c. Provide a measure(s) of the program's impact.

Each year MHS is focused on achieving progress toward 6 performance measures established by the project funder (US Centers for Disease Control and Prevention). During Year 1, activities allowed measurement of individuals who had skill improvement as a result of professional development and training (PM1.1).

Performance Measure	Data Source	Baseline	Targets (Year 1 to Year 5)		PLEA Actuals (by Year)				
			PLEAs	Statewide	1	2	3	4	5
% individuals skill improvement via PDT [PM1.1]	MHS Evaluation	N/A	↗ 10% / 80%		93%				
% schools do not sell less healthy foods and beverages [PM1.2]	Profiles 2020, 2022	45%	↗ 47% / 80%						
% schools established, implemented and/or evaluated CSPAPs [PM1.3]	Profiles 2020, 2022	3.1%	↗ 15% / 80%						
% schools providing case management for chronic conditions [PM1.4]	Profiles 2020, 2022	20%	↗ 30% / 80%						
% students who ate vegetables 3 or more times per day [PM1.5]	YRBSS 2019, 2021	9.6%	↗ 10% / 35%						
% students ate fruit/drank 100% juices 2+ times per day [PM1.6]	YRBSS 2019, 2021	23.1%	↗ 25% / 50%						
% students with 60 minutes daily physical activity [PM1.7]	YRBSS 2019, 2021	28.6%	↗ 30% / 50%						

PDT= Professional Development and Training; PM = CDC-required Performance Measure

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.025
Office of College and Career Readiness			
Missouri Healthy Schools	DI# 2500007	Original FY 2022 House Bill Section, if applicable	2.130

5d. Provide a measure(s) of the program's efficiency.

Planned activities and analysis during Year 4 (FY 2022) would permit estimation of cost per individual trained via MHS training cadre. This cost efficiency measure can be tracked annually.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The amount requested under E&E will allow the Department to accomplish the goals and objectives of the Missouri Healthy Schools program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 ARPA - CCDBG - Child Care Stabilization DI# 2500025

House Bill Section 14.030

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	444,140,749	0	444,140,749
TRF	0	0	0	0
Total	0	444,140,749	0	444,140,749

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	444,140,749	0	444,140,749
TRF	0	0	0	0
Total	0	444,140,749	0	444,140,749

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The American Rescue Plan Act (ARPA) Child Care Stabilization (\$444,140,749) grant was awarded to Missouri to help child care providers reopen or stay open, provide safe and healthy learning environments, keep workers on payroll, and provide mental health supports for educators and children. Stabilization funds may be used for personnel costs, benefits, premium pay, costs for recruitment and retention, rent, mortgages, utilities, facility maintenance, facility improvement, personal protective equipment, sanitization supplies, professional development related to health and safety, updates to equipment to respond to COVID-19, goods and services necessary to maintain or resume child care, and mental health supports.

Funds must be obligated by September 30, 2022 and liquidated by September 30, 2023. In addition, the State must notify the Administration for Children and Families (ACF) if it is unable to obligate at least 50 percent of the Child Care Stabilization funds by December 11, 2021. DESE has created a spend plan for this 50 percent to demonstrate obligation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.030

Office of Childhood

ARPA - CCDBG - Child Care Stabilization

DI# 2500025

Original FY 2022 House Bill Section, if applicable N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Appropriation authority is needed to expend these federal ARPA funds. The request is for the full award.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			444,140,749				444,140,749	
Total PSD	0		444,140,749		0		444,140,749	
Grand Total	0	0.0	444,140,749	0.0	0	0.0	444,140,749	0.0

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			444,140,749				444,140,749	
Total PSD	0		444,140,749		0		444,140,749	
Grand Total	0	0.0	444,140,749	0.0	0	0.0	444,140,749	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 ARPA - CCDBG - Child Care Discretionary

DI# 2500024

House Bill Section 14.030

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	277,692,172	0	277,692,172
TRF	0	0	0	0
Total	0	277,692,172	0	277,692,172

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	277,132,195	0	277,132,195
TRF	0	0	0	0
Total	0	277,132,195	0	277,132,195

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent data.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The American Rescue Plan Act (ARPA) Child Care Discretionary (\$277,132,195) grant was awarded to Missouri to provide relief for child care providers and to provide support for families that need help affording child care. Discretionary funds may be used to provide child care assistance to essential workers without regard to income eligibility requirements. In addition, these funds may be used by state agencies for any activities allowed under the Child Care and Development Fund (CCDF).

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education Office of Childhood ARPA - CCDBG - Child Care Discretionary	House Bill Section DI# 2500024	14.030 Original FY 2022 House Bill Section, if applicable N/A																																																																								
<p>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)</p> <p>Appropriation authority is needed to expend these federal ARPA funds. The request is for the full award.</p>																																																																										
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Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE																																																																		
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SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Motor Vehicle and Driver Licensing
 CDL Medical Certification Mail-In

DI# 2860005

House Bill Section 14.045

Original FY 2022 House Bill Section, if applicable 4.005

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	51,624	51,624
EE	0	0	22,890	22,890
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	74,514	74,514

FTE	0.00	0.00	2.00	2.00
POSITIONS	0	0	4	4
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>6</u>			

Est. Fringe	0	0	46,899	46,899
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding would allow Commercial Motor Vehicle Drivers (CDL) to submit an updated medical certificate via mail, fax, or e-mail on an ongoing basis. The Federal Motor Carrier Safety Administration (FMCSA) requires all CDL holders to submit an updated Medical Certificate every one to two years. Missouri is one of only a few jurisdictions in the United States that does not allow Medical Certificate updates to be processed by mail, fax, or e-mail. The Department required all CDL drivers to visit a local license office to update their certification since an electronic verification process is not yet in place through the FMCSA Medical Registry. To promote social distancing and reduce high foot traffic in local license offices, the Department temporarily allowed some Medical Certificates updates to be submitted by mail, fax, or e-mail per a COVID allowance.

FY 2022 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	51,624	51,624
EE	0	0	22,890	22,890
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	74,514	74,514

FTE	0.00	0.00	2.00	2.00
POSITIONS	0	0	4	4
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>6</u>			

Est. Fringe	0	0	46,898	46,898
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.045
Motor Vehicle and Driver Licensing			
CDL Medical Certification Mail-In	DI# 2860005	Original FY 2022 House Bill Section, if applicable	4.005

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.

The Department updates 70,000 to 80,000 medical certificates annually at local contract offices. Approximately ten percent of the updates, if processed through an electronic submission, may require additional correspondence with a CDL holder. Allowing electronic submissions is estimated to transfer 85,500 transactions annually to be processed in the Department's Central Office, 42,500 in this supplemental period. Based on current expected processing volumes, four FTE (Associate Customer Service Representatives) would be required to timely assist CDL holders with this requirement and ensure transactions are processed within mandatory compliance turn-around times.

	PS	E&E	Total
Total Request - 0644/1773, 0644/1774	\$51,624	\$22,890	\$74,514

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.045
Motor Vehicle and Driver Licensing			
CDL Medical Certification Mail-In	DI# 2860005	Original FY 2022 House Bill Section, if applicable	4.005

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
02CS10 / Assoc. Customer Service Rep					51,624	2.0	51,624	2.0
Total PS	0	0.0	0	0.0	51,624	2.0	51,624	2.0
Supplies					22,890		22,890	
Total EE	0		0		22,890		22,890	
Grand Total	0	0.0	0	0.0	74,514	2.0	74,514	2.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
02CS10 / Assoc. Customer Service Rep					51,624	2.0	51,624	2.0
Total PS	0	0.0	0	0.0	51,624	2.0	51,624	2.0
Supplies					22,890		22,890	
Total EE	0		0		22,890		22,890	
Grand Total	0	0.0	0	0.0	74,514	2.0	74,514	2.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.045
Motor Vehicle and Driver Licensing		
CDL Medical Certification Mail-In	DI# 2860005	Original FY 2022 House Bill Section, if applicable

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

The volume of medical certifications submitted and processed within mandatory compliance timeframes via mail, fax, or e-mail.

5b. Provide a measure of the program's quality.

Each team member can update, on average, 90 medical certifications per day to meet Federal mandatory CDL program compliance reporting timelines.

5c. Provide a measure of the program's impact.

The percentage of Commercial Motor Vehicle drivers who take advantage of the alternative processing methods versus those who choose to go into a local license office.

5d. Provide a measure of the program's efficiency.

The program would create efficiencies for other citizens visiting local license offices, by reducing the number of in-person medical certificate update transactions required.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
 Division of Energy
 Low-Income Weatherization DI# 2780001

House Bill Section 14.110

Original FY 2022 House Bill Section, if applicable 6.345

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,384,342	0	10,384,342
TRF	0	0	0	0
Total	0	10,384,342	0	10,384,342

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,384,342	0	10,384,342
TRF	0	0	0	0
Total	0	10,384,342	0	10,384,342

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The state received \$103,843,419 Low Income Home Energy Assistance Program (LIHEAP) block grant funding from the American Rescue Plan Act (ARPA). Of the total, 10% is allocated to DNR for weatherization and the remaining 90% provides utility assistance to low-income Missourians.

The Department's Low-Income Weatherization Assistance Program provides cost-effective, energy-efficient home improvements to Missouri's low-income households, especially the elderly, children, those with physical disadvantages, and others most affected by high utility costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
 Division of Energy
 Low-Income Weatherization DI# 2780001

House Bill Section 14.110
 Original FY 2022 House Bill Section, if applicable 6.345

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

DSS is directing 10% of the ARPA LIHEAP award targeted for weatherization services to DNR.

ARPA Award	\$103,843,419
DNR portion of award	x 10%
Total Appropriation Needed	\$ 10,384,342

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			10,384,342				10,384,342	
Total PSD	0		10,384,342		0		10,384,342	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE (continued).

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			10,384,342				10,384,342	
Total PSD	0		10,384,342		0		10,384,342	

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources		House Bill Section	14.110
Division of Energy			
Low-Income Weatherization	DI# 2780001	Original FY 2022 House Bill Section, if applicable	6.345

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an activity measure of the program.**

Based on historical data, an additional 1,100 - 1,400 residences are expected to be weatherized with this funding.

5b. Provide a measure of the program's quality.

Weatherized residences benefit the community by keeping dollars in the local economy that would otherwise be exported out to pay for utility costs. Every dollar retained in the community produces an estimated three dollars in multiplier benefits.

5c. Provide a measure of the program's impact.

Efficiency measures to eligible homes result in persistent energy savings for each client of approximately \$376.28 per year.

5d. Provide a measure of the program's efficiency.

- Once all required documentation is provided, local agency reimbursement requests will be processed within four business days.
- Each agency must have at least one on-site fiscal/procedural monitoring visit per fiscal year from the Division, and 5% of the homes weatherized must receive a technical visit.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- The remaining funds will be passed through for use by the 18 agencies that comprise Missouri's Weatherization Network.
- Funds will be distributed proportionately by formula to the agencies.
- Agencies will utilize the funds to provide weatherization services to eligible program participants.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
 Strategy and Performance Division
 National Security Crossroads DI# 2419005

House Bill Section 14.125

Original FY 2022 House Bill Section, if applicable 7.120

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	548,757	0	548,757
TRF	0	0	0	0
Total	0	548,757	0	548,757

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In CY2019 DED and partners from the Kansas Department of Commerce authored a grant, expected to be approved in FY2022, by the U.S. Department of Defense through the Office of Local Defense Community Cooperation (OLDCC). This new decision item is being requested to allow for DED to serve as a fiscal agent for this OLDCC grant in support of the National Security Crossroads (NSC).

The NSC is a regional branding effort across Missouri and Kansas that seeks to brand the two-state region as a national security strength and home for new national security missions, educate federal legislators on the value of the Crossroads, and share best practices to enable members of the Crossroads to be agile and resilient. The grant will be used to achieve the following objectives: (1) retain and expand existing federal national security missions, (2) improve workforce attraction/retention and drive economic growth, (3) increase regional federal agency interaction to speed problem solving and save federal budget dollars, (4) improve veteran hiring by 1%, and (5) attract a new federal mission. Grant activities will include ensuring adequate project personnel; outreach, research, analysis, and planning; and community engagement.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
 Strategy and Performance Division
 National Security Crossroads DI# 2419005

House Bill Section 14.125
 Original FY 2022 House Bill Section, if applicable 7.120

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri's DED and Kansas' Department of Commerce have an Memorandum of Understanding that designates Missouri to serve as fiscal agent and administrator of any grant application and subsequent grant awarded to the National Security Crossroads Initiative by the OLDCC. DED does not have federal appropriation authority to accept and spend these federal grant dollars. Items included in request amount include costs for contracted personnel, research and analysis, and other administrative needs.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			548,757				548,757	
Total PSD	0		548,757		0		548,757	
Grand Total	0	0.0	548,757	0.0	0	0.0	548,757	0.0

SUPPLEMENTAL NEW DECISION ITEM

<p>Department of Health and Senior Services</p> <p>Division of Senior and Disability Services</p> <p>Older Americans Act ARPA Authority</p>	<p>House Bill Section <u>14.165</u></p>		
<p>DI# 2580005</p>	<p>Original FY 2022 House Bill Section, if applicable <u>10.825</u></p>		
1. AMOUNT OF REQUEST			
FY 2022 Supplemental Budget Request			
	GR	Federal	Other
	0	0	0
PS	0	0	0
EE	0	0	0
PSD	0	26,234,737	0
TRF	0	0	0
Total	0	26,234,737	0
	Total	26,234,737	0
	Total	26,234,737	0
FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other
	0	0	0
PS	0	0	0
EE	0	0	0
PSD	0	26,234,737	0
TRF	0	0	0
Total	0	26,234,737	0
	Total	26,234,737	0
	Total	26,234,737	0
FTE	0.00	0.00	0.00
POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____			
Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.			
<p>The Older Americans Act (OAA) provides supportive services and nutrition programs through ten Area Agencies on Aging (AAA) to Missourians age 60 and over to help them avoid institutionalization and remain in the location of their choice for as long as they want to be there. The American Rescue Plan Act of 2021 (ARPA) granted states additional funding for federally permitted supportive services designed to help prevent long-term care facility placement and to provide AAA home-delivered meals. If the authority for the ARPA grant is appropriated and obligated (allocated) before Missouri's federal COVID-19 major disaster declaration (MDD) period ends, then the state is granted 100 percent flexibility between spending categories outlined below. This provides AAAs with increased flexibility to timely address the changing needs of seniors in each region. FEMA may end the MDD at any time by providing a 30 day notice prior to expiration.</p>			
<p>(Chapter 192, RSMo. Federal Statutory or Regulatory Citation: Title XIX and Title XX of the Social Security Act and PL 114-144, Older Americans Reauthorization Act of 2016.)</p>			

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.165</u>
Division of Senior and Disability Services		
Older Americans Act ARPA Authority	DI# 2580005	Original FY 2022 House Bill Section, if applicable <u>10.825</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Awards received but not yet appropriated by category:

Supportive Services: \$8,624,084

Congregate Meals: \$5,624,402

Home Delivered Meals: \$8,436,604

Preventive Health: \$824,912

Family Caregivers: \$2,724,735

This funding may also be used for COVID–19 vaccination outreach, including education, communication, transportation, and other activities to facilitate vaccination of older individuals; and prevention and mitigation activities related to COVID–19 focused on addressing extended social isolation among older individuals, including activities for investments in technological equipment and strategies aimed at alleviating negative health effects of social isolation.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		26,234,737		0		26,234,737	
Total PSD	0		26,234,737		0		26,234,737	

Grand Total	0	0.00	26,234,737	0.00	0	0.00	26,234,737	0.00
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Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Program Distributions	0		26,234,737		0		26,234,737	
Total PSD	0		26,234,737		0		26,234,737	
Grand Total	0	0.0	26,234,737	0.0	0	0.0	26,234,737	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various																																
MO HealthNet Division																																			
MO HealthNet Supplemental	DI# 2886013	Original FY 2022 House Bill Section, if applicable	Various																																
1. AMOUNT OF REQUEST																																			
<table border="1"> <thead> <tr> <th colspan="4">FY 2022 Supplemental Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>479,460</td> <td>1,186,609</td> <td>0</td> </tr> <tr> <td>EE</td> <td>7,150,774</td> <td>22,153,790</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>475,403,998</td> <td>1,594,005,957</td> <td>145,642,231</td> </tr> <tr> <td>TRF</td> <td>65,000,000</td> <td>0</td> <td>65,000,000</td> </tr> <tr> <td>Total</td> <td>548,034,232</td> <td>1,617,346,356</td> <td>210,642,231</td> </tr> <tr> <td></td> <td></td> <td></td> <td>2,376,022,819</td> </tr> </tbody> </table>				FY 2022 Supplemental Budget Request					GR	Federal	Other	PS	479,460	1,186,609	0	EE	7,150,774	22,153,790	0	PSD	475,403,998	1,594,005,957	145,642,231	TRF	65,000,000	0	65,000,000	Total	548,034,232	1,617,346,356	210,642,231				2,376,022,819
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Total	65,000,000	1,495,711,269	208,855,953																																
			1,769,567,222																																
FTE	23.00	52.50	0.00	75.50																															
POSITIONS	0	0	0	0																															
NUMBER OF MONTHS POSITIONS ARE NEEDED:		4																																	
Est. Fringe	501,046	1,174,594	0	1,675,640																															
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																			
<p>Other Funds: Pharmacy Reimbursement Allowance (0144) - \$7,397,936 Pharmacy Rebates (0114) - \$3,326,669 Federal Reimbursement Allowance (0142) - \$134,917,626</p>																																			
<p>Non-Counts: GR FRA Transfer (0101/T412) - \$65,000,000 Federal Reimbursement Allowance Transfer (0142/T413) - \$65,000,000</p>																																			
<p>Other Funds: Pharmacy Reimbursement Allowance (0144) - \$7,397,936 Pharmacy Rebates (0114) - \$3,326,669 Federal Reimbursement Allowance (0142) - \$105,855,158 Healthy Families Trust Fund (0625) - \$11,205,738 Life Sciences Research Trust Fund (0763) - \$3,487,128 Non-Counts: GR FRA Transfer (0101/T412) - \$65,000,000 Federal Reimbursement Allowance Transfer (0142/T413) \$65,000,000</p>																																			
<p>*Includes \$444,538,194 Federal Medicaid Stabilization Fund. **The difference between the Governor recommended amount and the department request is due to more recent projections.</p>																																			

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services MO HealthNet Division MO HealthNet Supplemental	DI# 2886013	House Bill Section _____ Various Original FY 2022 House Bill Section, if applicable _____ Various
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.		
Based on actual MO HealthNet program expenditures through November 2021 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2022. Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need. This supplemental request is based on the National Public Health Emergency continuing through June 2022.		
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)		
Based on actual expenditures through August 2021 and historical trends, it is estimated that additional funding will be needed in Fiscal Year 2022. The tables below outline the supplemental need by program. This supplemental request assumes the National Public Health Emergency continues through the end of FY 22. To qualify for the temporary 6.2% FMAP increase states must meet certain requirements; specifically, states must maintain eligibility standards, methodologies, or procedures no more restrictive than what the state had in place as of January 1, 2021. The state must also not terminate individuals from Medicaid if an individual was enrolled in the program as of the date of the beginning of the emergency period or becomes enrolled during the emergency period, as well as other requirements.		

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division			
MO HealthNet Supplemental	DI# 2886013	Original FY 2022 House Bill Section, if applicable	Various

	Department Request						Governor's Recommended				
	GR	Federal	Other	Total	FTE		GR	Federal	Other	Total	FTE
MMAC PS	4,165	4,165	0	8,330	1.0		0	8,330	0	8,330	1.0
FSD PS	340,654	1,021,961	0	1,362,615	55.0		0	1,362,615	0	1,362,615	55.0
MHD PS	134,641	160,483	0	295,124	19.5		0	295,124	0	295,124	19.5
MMAC/FSD/MHD EE	66,744	160,047	0	226,791			0	226,791	0	226,791	
FSD Call Center	3,213,363	9,640,090	0	12,853,453			0	12,853,453	0	12,853,453	
MEDES System Update	1,140,127	5,998,313	0	7,138,440			0	7,138,440	0	7,138,440	
MHD Admin (Wipro)	918,139	918,139	0	1,836,278			0	1,836,278	0	1,836,278	
MMIS Modifications	1,812,401	5,437,201	0	7,249,602			0	7,249,602	0	7,249,602	
Pharmacy	91,847,571	334,579,110	10,724,605	437,151,286			0	274,173,503	10,724,605	284,898,108	
Clawback	41,709,081	0	0	41,709,081			0	22,523,506	0	22,523,506	
Physician	7,089,309	35,559,193	0	42,648,502			0	60,739,082	0	60,739,082	
CCBHO	10,903,788	23,062,571	0	33,966,359			0	21,724,132	0	21,724,132	
Dental	294,718	536,947	0	831,665			0	632,869	0	632,869	
Premium	2,250,715	6,744,283	0	8,994,998			0	22,943,286	0	22,943,286	
Nursing	0	0	0	0			0	14,126,664	0	14,126,664	
Rehab	21,888,371	0	0	21,888,371			0	25,158,608	0	25,158,608	
NEMT	929,873	1,819,703	0	2,749,576			0	3,837,045	0	3,837,045	
Managed Care	267,307,088	1,056,405,201	29,062,468	1,352,774,757			0	825,711,061	27,276,190	852,987,251	
Hospital	19,411,730	101,704,742	0	121,116,472			0	122,279,979	0	122,279,979	
Hospital FRA	0	0	105,855,158	105,855,158			0	0	105,855,158	105,855,158	
Health Homes	1,330,100	0	0	1,330,100			0	782,530	0	782,530	
CHIP	9,556,949	30,811,264	0	40,368,213			0	43,622,845	0	43,622,845	
SMHB	884,705	2,782,943	0	3,667,648			0	0	0	0	
School District Claiming	0	0	0	0			0	26,485,526	0	26,485,526	
Total	483,034,232	1,617,346,356	145,642,231	2,246,022,819	75.5		0	1,495,711,269	143,855,953	1,639,567,222	75.50

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division
MO HealthNet Supplemental DI# 2886013

House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

Department Request				
	GR	Federal	Other	Total
Pharmacy (11.700)	GR	Federal	Other	Total
Specialty PMPM (unfunded from Gov Rec)	11,633,451	22,653,021	0	34,286,472
Public Health Emergency	2,440,408	4,814,076		7,254,484
Caseload/Utilization/Inflation	77,773,712	307,112,013	10,724,605	395,610,330
Total Pharmacy	91,847,571	334,579,110	10,724,605	437,151,286

Department Request				
	GR	Federal	Other	Total
Clawback (11.700)	GR	Federal	Other	Total
Public Health Emergency	41,709,081	0	0	41,709,081
Total Clawback	41,709,081	0	0	41,709,081

Department Request				
	GR	Federal	Other	Total
Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	7,089,309	35,559,193	0	42,648,502
Total Physician Services	7,089,309	35,559,193	0	42,648,502

Department Request				
	GR	Federal	Other	Total
CCBHO (11.715)	GR	Federal	Other	Total
CCBHO Increase/Disease Mgmt	10,903,788	23,062,571	0	33,966,359
Total CCBHO	10,903,788	23,062,571	0	33,966,359

Department Request				
	GR	Federal	Other	Total
Dental Services (11.720)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	294,718	536,947	0	831,665
Total Dental Services	294,718	536,947	0	831,665

Department Request				
	GR	Federal	Other	Total
Premium Payments (11.725)	GR	Federal	Other	Total
Public Health Emergency	2,250,715	6,744,283	0	8,994,998
Total Premium Payments	2,250,715	6,744,283	0	8,994,998

Department Request				
	GR	Federal	Other	Total
Nursing Facilities (11.730)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	0	0	0	0
Total Nursing Payments	0	0	0	0

Department Request				
	GR	Federal	Other	Total
Rehab and Specialty (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	21,888,371	0	0	21,888,371
Total Rehab	21,888,371	0	0	21,888,371

Governor's Recommended				
	GR	Federal	Other	Total
Pharmacy (11.700)	0	34,286,472	0	34,286,472
Clawback (11.700)	0	7,254,484	0	7,254,484
Physician Services (11.715)	0	232,632,547	10,724,605	243,357,152
Total Pharmacy	274,173,502	10,724,605	0	284,898,108

	GR	Federal	Other	Total
CCBHO (11.715)	0	22,523,506	0	22,523,506
Total Clawback	0	22,523,506	0	22,523,506

	GR	Federal	Other	Total
Physician Services (11.715)	0	60,739,082	0	60,739,082
Total Physician Services	0	60,739,082	0	60,739,082

	GR	Federal	Other	Total
CCBHO (11.715)	0	21,724,132	0	21,724,132
Total CCBHO	0	21,724,132	0	21,724,132

	GR	Federal	Other	Total
Dental Services (11.720)	0	632,869	0	632,869
Total Dental Services	0	632,869	0	632,869

	GR	Federal	Other	Total
Premium Payments (11.725)	0	22,943,286	0	22,943,286
Total Premium Payments	0	22,943,286	0	22,943,286

	GR	Federal	Other	Total
Nursing Facilities (11.730)	0	14,126,664	0	14,126,664
Total Nursing Payments	0	14,126,664	0	14,126,664

	GR	Federal	Other	Total
Rehab and Specialty (11.745)	0	25,158,608	0	25,158,608
Total Rehab	0	25,158,608	0	25,158,608

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division
 MO HealthNet Supplemental DI# 2886013

House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

NEMT (11.745)	GR	Federal	Other	Total
Public Health Emergency	929,873	1,819,703	0	2,749,576
Total NEMT	929,873	1,819,703	0	2,749,576

GR	Federal	Other	Total
0	3,837,045	0	3,837,045
0	3,837,045	0	3,837,045

Managed Care (11.760)	GR	Federal	Other	Total
Public Health Emergency	152,091,573	198,978,420	0	351,069,993
Caseload/Utilization/Inflation	66,207,174	857,426,781	29,062,468	952,696,423
FY21 Unfunded CTC	49,008,341			49,008,341
Total Managed Care	267,307,088	1,056,405,201	29,062,468	1,352,774,757

GR	Federal	Other	Total
0	398,065,231		398,065,231
0	378,637,489	27,276,190	405,913,679
0	49,008,341		49,008,341
0	825,711,061	27,276,190	852,987,251

Hospital Care (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	19,411,730	101,704,742	0	121,116,472
Total Hospital Care	19,411,730	101,704,742	0	121,116,472

GR	Federal	Other	Total
0	122,279,979		122,279,979
0	122,279,979	0	122,279,979

Health Homes (11.785)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	1,330,100	0	0	1,330,100
Total Health Homes	1,330,100	0	0	1,330,100

GR	Federal	Other	Total
0	782,530	0	782,530
0	782,530	0	782,530

FRA (11.790)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	0	0	105,855,158	105,855,158
Total FRA	0	0	105,855,158	105,855,158

GR	Federal	Other	Total
0	0	105,855,158	105,855,158
0	0	105,855,158	105,855,158

CHIP (11.800)	GR	Federal	Other	Total
Public Health Emergency	9,556,949	30,811,264	0	40,368,213
Total CHIP	9,556,949	30,811,264	0	40,368,213

GR	Federal	Other	Total
0	43,622,845	0	43,622,845
0	43,622,845	0	43,622,845

SMHB (11.805)	GR	Federal	Other	Total
Public Health Emergency	884,705	2,782,943	0	3,667,648
Total SMHB	884,705	2,782,943	0	3,667,648

GR	Federal	Other	Total
0	0	0	0
0	0	0	0

School District Claiming (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	0	0	0	0
Total SDC	0	0	0	0

GR	Federal	Other	Total
0	26,485,526	0	26,485,526
0	26,485,526	0	26,485,526

TOTAL Program 475,403,998 1,594,005,957 145,642,231 2,215,052,186

0 1,464,740,635 143,855,953 1,608,596,589

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division			
MO HealthNet Supplemental	DI# 2886013	Original FY 2022 House Bill Section, if applicable	Various

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
02PS40 / Program Coordinator	34,535	1.75	44,558	2.25	0	0.00	79,093	4.00
13BE20 / Benefit Program Technician	316,281	12.25	948,841	36.75	0	0.00	1,265,122	49.00
13BE30 / Benefit Program Specialist	4,165	0.50	4,165	0.50	0	0.00	8,330	1.00
13BE40 / Benefit Program Sr Specialist	71,392	5.25	79,138	6.25	0	0.00	150,530	11.50
13BE50 / Benefit Program Supervisor	19,362	1.25	58,086	3.75	0	0.00	77,448	5.00
05NU30 / Registered Nurse	9,049	0.50	27,145	1.50	0	0.00	36,194	2.00
009871 / Special Asst Professional	13,600	0.50	13,600	0.50	0	0.00	27,200	1.00
02AM40 / Admin Support Professional	11,076	1.00	11,076	1.00	0	0.00	22,152	2.00
Total PS	479,460	23.00	1,186,609	52.50	0	0.00	1,666,069	75.50
Fuel & Utilities	4,824		11,568		0		16,392	
Supplies	3,901		9,355		0		13,256	
Comm Serv & Supp	3,146		7,544		0		10,690	
Professional Services	7,084,030		21,993,743		0		29,077,773	
Housekeep & Janitor	4,221		10,121		0		14,342	
Building Lease Pay	50,652		121,459		0		172,111	
Total EE	7,150,774		22,153,790		0		29,304,564	
Program Distributions	475,403,998		1,594,005,957		145,642,231		2,215,052,186	
Total PSD	475,403,998		1,594,005,957		145,642,231		2,215,052,186	
Transfers	65,000,000		0		65,000,000		130,000,000	
Total TRF	65,000,000		0		65,000,000		130,000,000	
Grand Total	548,034,232	23.0	1,617,346,356	52.5	210,642,231	0.0	2,376,022,819	75.50

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services				House Bill Section		Various	
MO HealthNet Division							
MO HealthNet Supplemental		DI# 2886013		Original FY 2022 House Bill Section, if applicable			
Budget Object Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE
						Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
02PS40 / Program Coordinator				79,093	2.00	0	0.00
13BE20 / Benefit Program Technician				1,265,122	24.50	0	0.00
13BE30 / Benefit Program Specialist				8,330	0.50	0	0.00
13BE40 / Benefit Program Sr Specialist				150,530	5.75	0	0.00
13BE50 / Benefit Program Supervisor				77,448	2.50	0	0.00
05NU30 / Registered Nurse				36,194	1.00	0	0.00
009871 / Special Asst Professional				27,200	0.50	0	0.00
02AM40 / Admin Support Professional				22,152	1.00	0	0.00
Total PS		0	0.00	1,666,069	37.75	0	0
						1,666,069	75.50
Fuel & Utilities				16,392		0	16,392
Supplies				13,256		0	13,256
Comm Serv & Supp				10,690		0	10,690
Professional Services				29,077,773		0	29,077,773
Housekeep & Janitor				14,342		0	14,342
Building Lease Pay				172,111		0	172,111
Total EE		0		29,304,564		0	29,304,564
Program Distributions						143,855,953	1,608,596,589
Total PSD		0		1,464,740,636		143,855,953	1,608,596,589
Transfers						65,000,000	130,000,000
Total TRF		65,000,000		0		65,000,000	130,000,000
Grand Total		65,000,000	0.00	1,495,711,269	37.75	208,855,953	0.0
						1,769,567,222	75.50

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services Family Support Division Public Health Emergency (PHE) Ending	DI# 2886022	House Bill Section	Various
Original FY 2022 House Bill Section, if applicable			Various

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,384,635	12,372,845	0	16,757,480
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,384,635	12,372,845	0	16,757,480

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,129,160	5,010,188	0	7,139,348
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,129,160	5,010,188	0	7,139,348

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Public Health Emergency (PHE) is tentatively scheduled to end January 16, 2022. During the time of the PHE, DSS was unable to close Medicaid cases.

Funding is needed for FAMIS and MEDES to roll back the coding changes that were needed during Public Health emergency (PHE) to ensure Medicaid cases did not close. The call center contract will be expected to answer more calls due to changes in cases after PHE is rolled back. FSD will need assistance from contract staff to assist with Annual Renewals once PHE ends as the volume will be significant. Funding will be needed for the increase in notices that will be required to be mailed once PHE ends, these notices will notify participant of any change, closing notice or request for information associated with each case. Eligibility Verification Services will be used to assist in verifying eligibility and/or ineligibility as the PHE comes to an end.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
Family Support Division			
Public Health Emergency (PHE) Ending	DI# 2886022	Original FY 2022 House Bill Section, if applicable	Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

	Department Request		
	GR	FED	TOTAL
14.185 FAMIS System Updates (120 Contractor hours x \$93/hour plus 180 ITSD hours x \$47.94/hour)	\$ 7,421	\$ 12,369	\$ 19,790
14.190 MEDES System Updates (930 Contractor hours x an average of \$206/hour)	\$ 47,869	\$ 143,606	\$ 191,475
14.180 Call Center (Estimated 340,431 households (HH) x 2 calls per HH x \$5.51 cost per call)	\$ 952,924	\$ 2,858,773	\$ 3,811,697
14.180 Contracted Annual Renewals (Estimated 340,431 HH x 30 minutes per renewal equates to 90 FTE + 15% overhead)	\$ 1,707,447	\$ 5,122,342	\$ 6,829,789
14.180 Postage for (PHE) Rollback Notices (Estimated 1.5 notices per unduplicated caseload of 718,800)	\$ 121,298	\$ 363,893	\$ 485,191
14.195 Electronic Verification Services*	\$ 1,547,676	\$ 3,871,862	\$ 5,419,538
Total FY 2022 Department Request	\$ 4,384,635	\$ 12,372,845	\$ 16,757,480

* EVS costs include: Universal caseload runs to identify deaths, incarceration & out of state at cost of \$1,461,946; \$760,092 for current estimated expenditures over authority; \$1,697,500 for verification of employment and income; and \$1.5 m to add paid electronic resources to the current contract.

	Governor Recommended		
	GR	FED	TOTAL
14.185 FAMIS System Updates (120 Contractor hours x \$93/hour plus 180 ITSD hours x \$47.94/hour)	\$ 7,421	\$ 12,369	\$ 19,790
14.190 MEDES System Updates (930 Contractor hours x an average of \$206/hour)	\$ 47,869	\$ 143,606	\$ 191,475
14.180 Call Center (Estimated 340,431 households (HH) x 2 calls per HH x \$5.51 cost per call)	\$ 238,231	\$ 714,693	\$ 952,924
14.180 Contracted Annual Renewals (Estimated 340,431 HH x 30 minutes per renewal equates to 90 FTE + 15% overhead)	\$ 426,862	\$ 1,280,586	\$ 1,707,448
14.180 Postage for (PHE) Rollback Notices (Estimated 1.5 notices per unduplicated caseload of 718,800)	\$ 30,325	\$ 90,973	\$ 121,298
14.195 Electronic Verification Services*	\$ 1,378,452	\$ 2,767,961	\$ 4,146,413
Total FY 2022 Governor Recommendation	\$ 2,129,160	\$ 5,010,188	\$ 7,139,348

* EVS costs include: Universal caseload runs to identify deaths, incarceration & out of state at cost of \$1,461,946; \$760,092 for current estimated expenditures over authority; \$424,375 for 3 months of verification of employment and income (350k hits x \$4.85); and \$1.5 m to add paid electronic resources to the current contract.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services						House Bill Section	Various
Family Support Division							
Public Health Emergency (PHE) Ending	DI# 2886022					Original FY 2022 House Bill Section, if applicable	Various
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.							
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS
Professional Services	4,384,635		12,372,845				16,757,480
Total EE	4,384,635		12,372,845		0		16,757,480
Grand Total	4,384,635	0.0	12,372,845	0.0	0	0.0	16,757,480
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS
Professional Services	2,129,160		5,010,188				7,139,348
Total EE	2,129,160		5,010,188		0		7,139,348
Grand Total	2,129,160	0.0	5,010,188	0.0	0	0.0	7,139,348

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services _____ House Bill Section _____ Various
Family Support Division _____
Public Health Emergency (PHE) Ending DI# 2886022 Original FY 2022 House Bill Section, if applicable _____ Various

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an activity measure of the program.**

Number of cases reviewed for continued eligibility after PHE rollback.

5b. Provide a measure of the program's quality.

PHE renewal processing accuracy rates for Medicaid.

5c. Provide a measure of the program's impact.

Individual results of PHE eligibility reviews:
Number of individuals eligible and number of individuals ineligible for continued benefits.

5d. Provide a measure of the program's efficiency.

Medicaid cost savings from individuals determined to be ineligible for continued benefits.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Complete eligibility reviews on the entire Medicaid caseload
- Utilize electronic verification services to complete the reviews
- Complete case reviews to measure accuracy
- Track the number of individuals determined eligible and ineligible at the completion of each review

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division of Family Support
Temporary Assistance Pandemic Funds **DI# 2886012**

House Bill Section 14.200

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,530,873	0	14,530,873
TRF	0	0	0	0
Total	0	14,530,873	0	14,530,873

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,530,873	0	14,530,873
TRF	0	0	0	0
Total	0	14,530,873	0	14,530,873

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.200
Division of Family Support			
Temporary Assistance Pandemic Funds	DI# 2886012	Original FY 2022 House Bill Section, if applicable	N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law. This included pandemic emergency funds for the Temporary Assistance for Needy Families program. This funding cannot be used to supplant funding for a purpose covered by other pandemic or federal funds.

The American Rescue Plan Act of 2021, Public Law 117-2, amends section 403 of the Social Security Act to create a new \$1 billion Pandemic Emergency Assistance Fund (PEAF) to assist needy families impacted by the COVID-19 pandemic. Missouri's allocation is \$14,530,873.

Use of Funds: Grantees may use funds only to provide certain non-recurrent, short term (NRST) benefits. Funding is designed for a specific crisis or episode of need and is specifically for a non-reoccurring benefit of 4 months or less. Benefits may not include tax credits, child care, transportation, or short-term education and training. Funds may be used for administrative costs, up to a 15-percent cap. Funds will be distributed to community-based providers for citizens experiencing crisis events with documented need, such as:

- Vehicle repairs;
- Home infrastructure needs to address a new, significant health condition (that's not otherwise covered by Medicaid);
- Utility shut off; and
- Clothing replacement due to fire, crime, or other disaster.

Timeline for Expenditure Funds: A grantee has from April 1, 2021 to September 30, 2022 to expend its initial allotment of funds. If a grantee has not expended all of its funds by that date, Health and Human Services (HHS) will reallocate any unused funds, to other states, territories, and tribes, which must

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Missouri's allocation is \$14,530,873.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.200
Division of Family Support			
Temporary Assistance Pandemic Funds	DI# 2886012	Original FY 2022 House Bill Section, if applicable	N/A

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			14,530,873				14,530,873	
Total PSD	0		14,530,873		0		14,530,873	
Grand Total	0	0.0	14,530,873	0.0	0	0.0	14,530,873	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			14,530,873				14,530,873	
Total PSD	0		14,530,873		0		14,530,873	
Grand Total	0	0.0	14,530,873	0.0	0	0.0	14,530,873	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.200

Division of Family Support

Temporary Assistance Pandemic Funds

DI# 2886012

Original FY 2022 House Bill Section, if applicable N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Number of Families Assisted with Pandemic Emergency Assistance Funding.

5b. Provide a measure of the program's quality.

A measure of quality will be developed upon implementation.

5c. Provide a measure of the program's impact.

A measure of impact will be developed upon implementation.

5d. Provide a measure of the program's efficiency.

A measure of efficiency will be developed upon implementation.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

<p>Department of Social Services</p> <p>Family Support Division</p> <p>Energy Assistance (LIHEAP) ARPA</p>	<p>House Bill Section <u>14.205</u></p> <p>Original FY 2022 House Bill Section, if applicable <u>11.195</u></p>																																																														
1. AMOUNT OF REQUEST <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">FY 2022 Supplemental Budget Request</th> <th colspan="4">FY 2022 Supplemental Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>93,459,077</td> <td>0</td> <td>93,459,077</td> <td>PSD</td> <td>0</td> <td>93,459,077</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>93,459,077</td> <td>0</td> <td>93,459,077</td> <td>Total</td> <td>0</td> <td>93,459,077</td> <td>0</td> </tr> </tbody> </table>		FY 2022 Supplemental Budget Request				FY 2022 Supplemental Governor's Recommendation					GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	0	0	PS	0	0	0	EE	0	0	0	0	EE	0	0	0	PSD	0	93,459,077	0	93,459,077	PSD	0	93,459,077	0	TRF	0	0	0	0	TRF	0	0	0	Total	0	93,459,077	0	93,459,077	Total	0	93,459,077	0
FY 2022 Supplemental Budget Request				FY 2022 Supplemental Governor's Recommendation																																																											
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<p>FTE 0.00 0.00 0.00 0.00</p> <p>POSITIONS 0 0 0 0</p> <p>NUMBER OF MONTHS POSITIONS ARE NEEDED: _____</p> <p>Est. Fringe 0 0 0 0</p> <p>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>																																																															
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2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. <p>LIHEAP provides limited financial assistance on behalf of eligible low-income households to aid with the cost to heat or cool their homes, increase their energy self-sufficiency, and to reduce the health and safety risks associated with disconnection of utility services.</p> <p>On March 11, 2021 HR 1319 (American Rescue Plan Act) was signed into law. The American Rescue Plan Act of 2021 (Public Law 117-2) awarded supplemental funding to the Low Income Home Energy Assistance Program (LIHEAP) to provide payments under section 2602(b) of the LIHEAP Act of 1981 (42 § U.S.C.8621(b)). Missouri's allocation is \$103,843,419. FSD will receive \$93,459,077 (90%) and the Department of Natural Resources, Division of Energy will receive \$10,384,342 (10%) for the Low-Income Weatherization Assistance Program (LIWAP).</p>																																																															

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.205
Family Support Division			
Energy Assistance (LIHEAP) ARPA	DI# 2886008	Original FY 2022 House Bill Section, if applicable	11.195
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)			

Missouri's allocation \$103,843,419
 Less DNR's 10% -\$10,384,342
FY 2022 Supplemental for DSS \$93,459,077

*Note: DSS's supplemental request does not include DNR as the appropriation authority for LIWAP was transferred to the Division of Energy in SFY 2020.

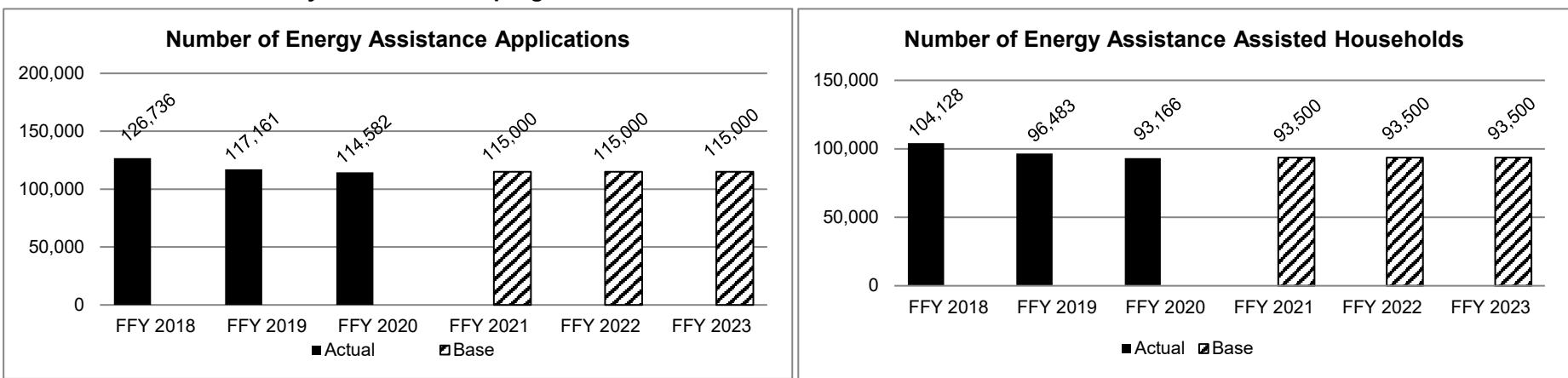
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			93,459,077				93,459,077	
Total PSD	0		<u>93,459,077</u>		0		<u>93,459,077</u>	
Grand Total	0	0.0	<u>93,459,077</u>	0.0	0	0.0	<u>93,459,077</u>	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			93,459,077				93,459,077	
Total PSD	0		<u>93,459,077</u>		0		<u>93,459,077</u>	
Grand Total	0	0.0	<u>93,459,077</u>	0.0	0	0.0	<u>93,459,077</u>	0.0

SUPPLEMENTAL NEW DECISION ITEM

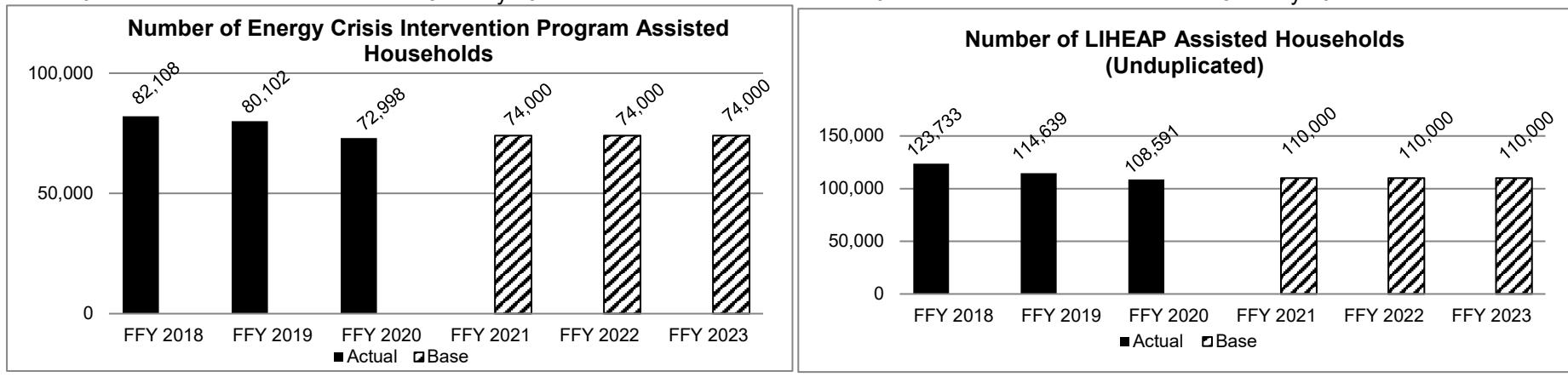
Department of Social Services	House Bill Section	14.205
Family Support Division		
Energy Assistance (LIHEAP) ARPA	DI# 2886008	Original FY 2022 House Bill Section, if applicable
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		11.195

5a. Provide an activity measure of the program.



FFY 2021 actual data will be available in January 2022.

FFY 2021 actual data will be available in January 2022.



FFY 2019 actual was updated to reflect more accurate data.

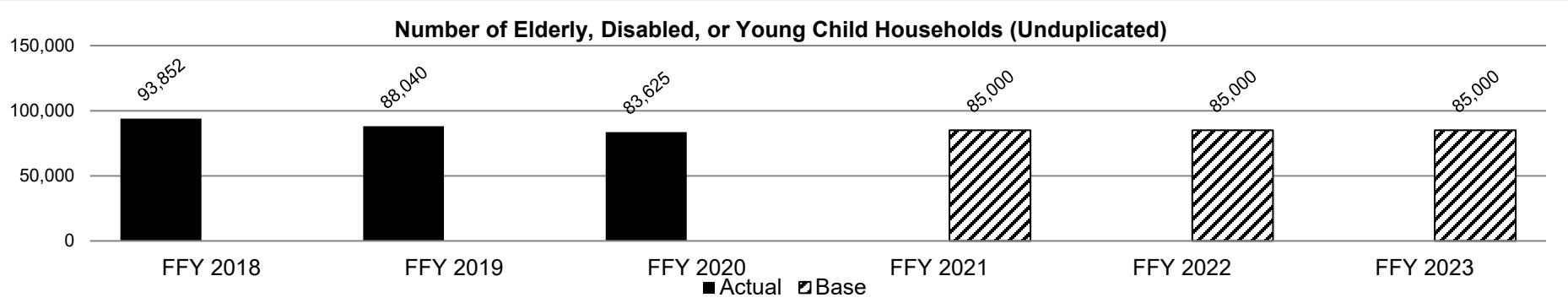
FFY 2021 actual data will be available in January 2022.

FFY 2021 actual data will be available in January 2022.

SUPPLEMENTAL NEW DECISION ITEM

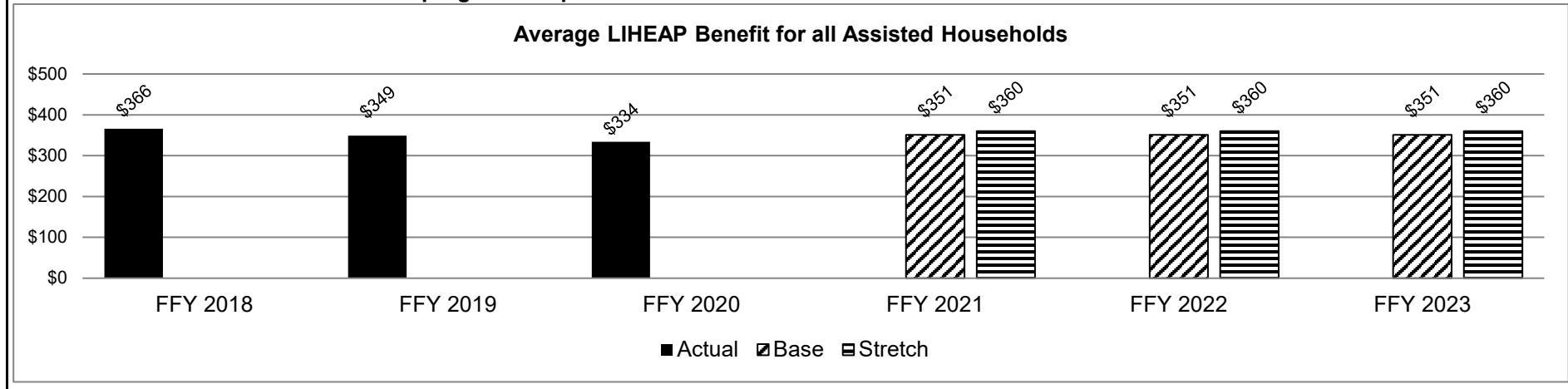
Department of Social Services **House Bill Section** 14.205
Family Support Division
Energy Assistance (LIHEAP) ARPA **DI#** 2886008 **Original FY 2022 House Bill Section, if applicable** 11.195

5b. Provide a measure of the program's quality.



FFY 2021 actual data will be available in January 2022.

5c. Provide a measure of the program's impact.



FFY 2021 actual data will be available January 2022.

SUPPLEMENTAL NEW DECISION ITEM			
Department of Social Services	House Bill Section	14.205	Family Support Division Energy Assistance (LIHEAP) ARPA
Original FY 2022 House Bill Section, if applicable	11.195	DI# 2886008	
House Bill Section	14.205		
Department of Social Services			
SUPPLEMENTAL NEW DECISION ITEM			
Number of Times LIHEAP Prevented Loss of Service	65,822	66,359	67,515
■ Actual ■ Base ■ Stretch	FY 2018 FY 2019* FY 2020 FY 2021 FY 2022 FY 2023		
* In FY 2019, an improved verification and validation process was implemented resulting in the lower number reported and lower projections going forward.			
FY 2021 actual data will be available January 2022.			
5d. Provide a measure of the program's efficiency.			
Number of Days to Work an Application	30	30	30
■ Actual ■ Base ■ Federal Benchmark 30 days	FY 2018 FY 2019* FY 2020 FY 2021 FY 2022 FY 2023		
Projecitons reflect an expected increase in the number of days to work an application due to an increase in applications resulting from additional funding and an increased need for services as a result of COVID-19.			
FY 2021 actual data will be available in January 2022.			
Strategies are in development.			
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 Children's Division
 Specialized Care Foster Care Rate Increase DI# 2886023

House Bill Section 14.210

Original FY 2022 House Bill Section, if applicable 11.327

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	398,586	254,834	0	653,420
PSD	0	0	0	0
TRF	0	0	0	0
Total	398,586	254,834	0	653,420

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor is recommending a rate increase for specialized care residential care facilities, as they were not included in the General Assembly's FFY 22 rate increases. In FY 22, the General Assembly appropriated funds to increase the rates for foster care, transportation, clothing, and family assistance. These rates did not apply to the specialized care contract. This funding provides a retroactive rate increase to the beginning of FY 22. Historically, these rates are typically adjusted alongside other CD rates, but the specialized care rates were not increased in FY 22.

Language in HB 11 Part 2, Section 11.1000 prohibits DSS from providing a rate increase above the rate in place on 01/01/2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.210
Children's Division			
Specialized Care Foster Care Rate Increase	DI# 2886023	Original FY 2022 House Bill Section, if applicable	11.327

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.

This increase increases the total daily rate for Specialized Care from \$150.78 to 155.55. It includes increases to:

- Foster Care (from \$26.65 to \$30.64)
- Clothing (from \$0.82 to \$1.38)
- Transportation (from \$2.76 to \$2.85)
- Family Assistance (from \$0.81 to \$0.94)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	398,586		254,834		0		653,420	
Total EE	<u>398,586</u>		<u>254,834</u>		<u>0</u>		<u>653,420</u>	
Grand Total	398,586	0.0	254,834	0.0	0	0.0	653,420	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer
 Operating Office Core
 Empowerment Scholarship Accounts DI# 2272001

House Bill Section 14.320

Original FY 2022 House Bill Section, if applicable 12.185

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request

	GR	Federal	Other	Total
PS	190,975	0	0	190,975
EE	809,025	0	0	809,025
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE	2.00	0.00	0.00	2.00
POSITIONS	4	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:			6	

Est. Fringe	93,609	0	0	93,609
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation*

	GR	Federal	Other	Total
PS	127,317	0	0	127,317
EE	809,025	0	0	809,025
PSD	0	0	0	0
TRF	0	0	0	0
Total	936,342	0	0	936,342

FTE	2.67	0.00	0.00	2.67
POSITIONS	4	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:			8	

Est. Fringe	82,185	0	0	82,185
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*The difference between the Governor recommended amount and the department request is due more recent projections assuming staff will be paid for eight months' work.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office (STO) to take several steps to implement the Missouri Empowerment Scholarship Accounts Program (MESAP), including (1) the promulgation of rules, (2) the certification of Educational Assistance Organizations (EAOs), (3) the allocation of \$25m of tax credits, (4) ongoing oversight of EAOs, and (5) annual program audits.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer		House Bill Section	14.320
Operating Office Core			
Empowerment Scholarship Accounts	DI# 2272001	Original FY 2022 House Bill Section, if applicable	12.185

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Requested Personal Service and FTE were based on the TAFP fiscal note for HB 349 which establishes the MESAP. The total funding request reflects the statutorily authorized remittance to the STO. Certain provisions of HB 349 will be triggered on July 1, 2022. To implement the program by that date, funding for FY 22 will be required. Subsequent to the original request, the STO requested this supplemental staff funding be budgeted for eight instead of six months and that the expense and equipment budget be budgeted at the amount originally requested. A new employee will spearhead the MESAP program and began working on November 1st, 2021. FY 2022 program implementation efforts include rulemaking, issuing requests for information to prospective EAOs, and building a new webpage to assist with tax credit issuance. The STO also plans to use professional services funding being requested for program applicant eligibility determinations and to procure program accounting software.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer		House Bill Section	14.320
Operating Office Core			
Empowerment Scholarship Accounts	DI# 2272001	Original FY 2022 House Bill Section, if applicable	12.185

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
I08200 / Director of Administration	85,774	0.50					85,774	0.50
H09311 / Research Analyst	80,210	1.00					80,210	1.00
H07655 / Processing Clerk I	24,991	0.50					24,991	0.50
Total PS	190,975	2.0	0	0.0	0	0.0	190,975	2.00
Supplies	1,236						1,236	
Professional Development	20,600						20,600	
Professional Services	787,189						787,189	
Total EE	809,025		0		0		809,025	
Grand Total	1,000,000	2.0	0	0.0	0	0.0	1,000,000	2.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
I08200 / Director of Administration	57,183	0.7					0	0.0
H09311 / Research Analyst	53,473	1.3					57,183	0.67
H07655 / Processing Clerk I	16,661	0.67					53,473	1.33
Total PS	127,317	2.67	0	0.0	0	0.0	127,317	2.67
Supplies	1,236						1,236	
Professional Development	20,600						20,600	
Professional Services	787,189						787,189	
Total EE	809,025		0		0		809,025	
Grand Total	936,342	2.67	0	0.0	0	0.0	936,342	2.67

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DNR Water Infrastructure and Lead Service Lines	House Bill Section <u>14.355</u>
DI# 2ARP002	Original FY 2022 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:		0		

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation			
GR	Federal	Other	Total
PS	0	129,230	0
EE	0	27,818	0
PSD	0	77,500,000	0
TRF	0	0	0
Total	0	77,657,048	0

FTE	0.00	2.75	0.00	2.75
POSITIONS	0	11	0	11
NUMBER OF MONTHS POSITIONS ARE NEEDED:		3		

Est. Fringe	0	84,010	0	84,010
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments in water and sewer infrastructure. Some local governments intend to use their local allocation to build water, wastewater or stormwater improvements, while others have water funding needs that far exceed the amount of ARPA grant funds they were directly allocated. The Department has requested \$310,000,000 for FY 23 in pass-through authority for three community grant programs: Wastewater and Drinking Water Grants, Stormwater Grants, and Lead Service Line Inventory Grants.

The Department proposes to offer \$310 million in grant funds for three purposes and is requesting one quarter of that amount for FY 22. The grant programs will favor applicants who can demonstrate financial need, propose projects that are necessary for compliance and public health protection, and provide matched local funds (preferably from their local ARPA allocation), to complete the work.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.355
Broadband, Water/Wastewater Infrastructure			
DNR Water Infrastructure and Lead Service Lines	DI# 2ARP002	Original FY 2022 House Bill Section, if applicable	N/A

The FTE request will 1) add positions in the Water Protection Program's Financial Assistance Center responsible for establishing, operating, and administering the three community grant programs and 2) add positions to address the increased demand for permit issuance in the Water Protection Program's Clean Water Branch from both grant applicants, as well as entities using their own local ARPA funds to complete necessary infrastructure upgrades (independent projects). This supplemental will provide the department the resources to develop and manage these grant programs, as well as process the influx of independent construction and operating permit applications for water infrastructure projects funded with local ARPA allocation funds.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Wastewater and Drinking Water Infrastructure	37,500,000 (1/4 of \$150 million allocation)
Stormwater Infrastructure	37,500,000 (1/4 of \$150 million allocation)
Lead Service Line Inventories	2,500,000 (1/4 of \$10 million allocation)
	77,500,000
2.75 FTE	157,048 (1/4 of 11 FTE)
Total Request	77,657,048

The proposed pass-through amounts are based on documented project needs. All ARPA fiscal recovery funds must be awarded by December 31, 2024 and all projects must be completed and all funds expended by December 31, 2026.

The Missouri Clean Water Law (RSMo, Chapter 644) and Drinking Water Law (RSMo, 640.100 through 640.140) authorizes the Department to perform this work. Additionally, the Environmental Protection Agency (EPA) has delegated implementation of the Federal Clean Water Act and the Federal Safe Drinking Water Act to Missouri, including permitting necessary for infrastructure construction. Outsourcing was not considered a viable alternative because the Department would need to navigate the procurement process, which may take six months and delay funding awards.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.355
Broadband, Water/Wastewater Infrastructure			
DNR Water Infrastructure and Lead Service Lines	DI# 2ARP002	Original FY 2022 House Bill Section, if applicable	N/A

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
10EP20 / Environmental Program Analyst			68,520	1.50			68,520	1.50
11AC50 / Accountant			23,550	0.50			23,550	0.50
02AM20 / Administrative Support Asst			7,099	0.25			7,099	0.25
09ER30 / Professional Engineer			30,061	0.50			30,061	0.50
Total PS	0	0.0	129,230	2.75	0	0.0	129,230	2.75
Travel, In-State			1,579				1,579	
Supplies			1,023				1,023	
Professional Development			1,114				1,114	
Communication Servs & Supplies			1,438				1,438	
M&R Services			630				630	
Computer Equipment			4,077				4,077	
Office Equipment			17,957				17,957	
Total EE	0		27,818		0		27,818	
Program Distributions			77,500,000				77,500,000	
Total PSD	0		77,500,000		0		77,500,000	
Grand Total	0	0.0	77,657,048	2.75	0	0.0	77,657,048	2.75

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DNR Water Infrastructure and Lead Service Lines	House Bill Section 14.355 Original FY 2022 House Bill Section, if applicable N/A
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5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Activity measures for pass-through funding will include the number of drinking water, wastewater, and stormwater construction projects funded, and the number of lead service line inventories completed.

5b. Provide a measure of the program's quality.

Each funded project represents a critical improvement or plan that helps ensure Missouri citizens maintain a continued safe supply of drinking water, and public health and the environment is protected from point and nonpoint water pollution.

5c. Provide a measure of the program's impact.

Program impact for pass-through funding will be measured by the number of people served by projects. Based on similar infrastructure funding programs, the Department estimates that 54,089 people will be served by every \$10 million spent. Every dollar spent will generate construction jobs throughout Missouri. According to the Water Environment Federation, 16.5 jobs are created for every million dollars in spending through a similar program, the State Revolving Fund Program.

5d. Provide a measure of the program's efficiency.

Program efficiency for pass-through funding is pace of grant awards by December 31, 2024 and pace of disbursements by December 31, 2026.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Securing additional appropriation will ensure the state is able to take advantage of a unique opportunity to invest the ARPA allocation in drinking water, wastewater, and storm water infrastructure projects that are difficult for communities to finance with existing resources.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DED ARPA Capacity Building	House Bill Section <u>14.360</u>
DI# 2ARP003	Original FY 2022 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation			
GR	Federal	Other	Total
PS	0	343,096	343,096
EE	0	208,191	208,191
PSD	0	0	0
TRF	0	0	0
Total	0	551,287	551,287

FTE	0.00	6.26	0.00	6.26
POSITIONS	0	15	0	15
NUMBER OF MONTHS POSITIONS ARE NEEDED:				5

Est. Fringe	0	207,635	0	207,635
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item for appropriation authority for the Department of Economic Development (DED) to increase staffing levels necessary for the administration and facilitation of the significant federal investment in economic development programs through the American Rescue Plan Act (ARPA). To reduce the Department's overall FTE request associated with ARPA, these positions will have blended responsibilities, spanning multiple programs and will not be maintained once ARPA funds are no longer available.

The FTE will support the following programs (included as separate New Decision Items): Water/Wastewater Cost Share; Industrial Site Development; Community Development and Revitalization Grant; Automotive Transformation; Non-Profit Grant; Local Tourism Development; Workforce Development; Entertainment Venue; and the Small Business Grant.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act	House Bill Section	14.360
Broadband, Water/Wastewater Infrastructure		
DED ARPA Capacity Building	DI# 2ARP003	Original FY 2022 House Bill Section, if applicable

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DED is estimating the funding levels for a core team of professionals that will be necessary to ensure adequate management, oversight, transparency, and compliance of the various ARPA programs listed above. The FTE were calculated based on the need for 15 FTE for 5 months (6.25) to begin preparation work and administration of the programs prior to the program application cycles. This work would include such things as establishing program guidelines, drafting forms, setting up tracking systems, etc. DED utilized the Office of Administration's Uniform Classifications and Pay Job Descriptions to establish the salary and fringe estimates for the FTE listed above.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	<u>14.360</u>
Broadband, Water/Wastewater Infrastructure			
DED ARPA Capacity Building	DI# 2ARP003	Original FY 2022 House Bill Section, if applicable	<u>N/A</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
009705/Division Director			41,667	0.42			41,667	0.42
07EB50/Economic Dev Manager			56,495	0.83			56,495	0.83
02AM30/Lead Admin Support Asst			14,460	0.42			14,460	0.42
07EB30/Sr. Economic Dev Specialist			86,240	1.67			86,240	1.67
07EB20/Economic Dev Specialist			36,305	0.83			36,305	0.83
02PS30/Senior Program Specialist			19,399	0.42			19,399	0.42
12HR20/Human Resource Generalist			17,041	0.42			17,041	0.42
11AC50/Accountant			19,399	0.42			19,399	0.42
009734/Legal Counsel			52,090	0.83			52,090	0.83
Total PS	0	0.0	343,096	6.26	0	0.0	343,096	6.26
Travel, In-State			9,375				9,375	
Travel, Out of State			9,375				9,375	
Supplies			2,325				2,325	
Professional Development			6,250				6,250	
Communication Serv & Supp			1,875				1,875	
Professional Services			50,000				50,000	
Computer Equipment			24,735				24,735	
Office Equipment			2,256				2,256	
Other Equipment			102,000				102,000	
Total EE	0		208,191		0		208,191	
Grand Total	0	0.0	551,287	6.26	0	0.0	551,287	6.26

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DED Broadband Assistance/Capacity Building Initiative DI# 2ARP004	House Bill Section	14.365
	Original FY 2022 House Bill Section, if applicable	N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				FY 2022 Supplemental Governor's Recommendation					
	GR	Federal	Other		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	136,494	0	136,494
EE	0	0	0	0	EE	0	643,310	0	643,310
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	779,804	0	779,804
FTE	0.00	0.00	0.00	0.00	FTE	0.00	2.09	0.00	2.09
POSITIONS	0	0	0	0	POSITIONS	0	5	0	5
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0	NUMBER OF MONTHS POSITIONS ARE NEEDED:				5
Est. Fringe	0	0	0	0	Est. Fringe	0	76,679	0	76,679
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental appropriation authority will allow the Department to staff up the Office of Broadband Development (OBD) and conduct the necessary technical analyses in order to rapidly deploy significant federal broadband resources in FY 2023.

The request is broken down into two parts:

- 1) Personal Service for 2.09 FTE (5 positions for 5 months) for the Office of Broadband Development (OBD) to include a Project Manager (Economic Development Supervisor), GIS Coordinator (Economic Development Supervisor), Grants Manager, Grants Specialist, and a Public Relations Coordinator. It also includes part of the Director's salary.
- 2) Expense and Equipment to secure a professional services firm(s) with broadband and telecom technical expertise that will: (a) provide technical expertise as the state develops infrastructure and adoption programs; (b) launch a new state broadband coverage mapping effort, providing address-level data; and (c) conclude the broadband infrastructure gap analysis and cost modeling efforts.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DED Broadband Assistance/Capacity Building Initiative DI# 2ARP004	House Bill Section	<u>14.365</u>
	Original FY 2022 House Bill Section, if applicable	<u>N/A</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DED believes this capacity building request is necessary in order to effectively deploy the significant level of broadband funding requested across the state budget in FY2023, while at the same time ensuring transparency and safeguarding taxpayer dollars from fraud and misuse.

DED is assuming that supplemental funding will be available for approximately 5 months (February - June) of FY2022. DED utilized the Office of Administration's Uniform Classifications and Pay Job Descriptions to establish the salary and fringe estimates for the 5 new positions listed above. DED also included part of the OBD Director's current salary.

The E&E projections are based on similar projects undertaken in other states.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
009871/Special Asst-Professional			13,181				13,181	0.00
07EB40/Economic Dev Supervisor			50,190	0.83			50,190	0.83
11GR50/Grants Manager			30,005	0.42			30,005	0.42
11GR30/Grants Specialist			21,559	0.42			21,559	0.42
03PR30/Public Relations Coordinator			21,559	0.42			21,559	0.42
Total PS	0	0.0	136,494	2.09	0	0.0	136,494	2.09
							0	
Travel, In-State			4,333				4,333	
Travel, Out of State			3,000				3,000	
Supplies			625				625	
Professional Development			2,833				2,833	
Communication Serv & Supp			1,600				1,600	
Professional Services			625,000				625,000	
Computer Equipment			3,400				3,400	
Office Equipment			2,518				2,518	
Total EE	0		643,310		0		643,310	
Grand Total	0	0.0	779,804	2.09	0	0.0	779,804	2.09

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DED Broadband Assistance/Capacity Building Initiative DI# 2ARP004	House Bill Section	14.365
	Original FY 2022 House Bill Section, if applicable	N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an activity measure of the program.**

- DED posts positions within 30 days of supplemental approval.
- DED secures contractor(s) and initiates the broadband capacity building projects.

5b. Provide a measure of the program's quality.

- DED hires 5 qualified individuals to the Office of Broadband Development Team.
- DED retains exceptionally qualified contractors to perform program design technical assistance, broadband mapping, and infrastructure analyses.

5c. Provide a measure of the program's impact.

- DED initiates address-level mapping by May 1, 2022.
- DED completes infrastructure analyses and cost modeling on or before June 30, 2022.
- DED is prepared for successful FY2023 launches for all ARPA-funded

5d. Provide a measure of the program's efficiency.

- DED's contractors are able to complete scope of work prior to the pre-established project completion due date.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measure targets are:

- Develop job descriptions and have ready for posting on or before February 1, 2022.
- New staff hired and trained on broadband and associated position responsibilities within two weeks of hire date.
- Collaborate with OA Purchasing to develop scope of work for contractors to complete program design, mapping, and infrastructure analyses on or before February 15, 2022.
- DED utilizes completed contractor analyses to help prioritize and target areas for significant broadband investment by June 30, 2022
- DED leverages technical expertise and program design assistance to build its broadband infrastructure and adoption programs by June 30, 2022.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	<u>14.370</u>
Public Health / Economic Impact			
State Agency COVID Response	DI# 2ARP005	Original FY 2022 House Bill Section, if applicable	<u>8.331</u>

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	100,000,000	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	0	0	Total	0	100,000,000	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The requested appropriation authority will ensure the State is able to fully spend the American Rescue Plan Act (ARPA) funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These Federal Stimulus Funds may be used to support pandemic response efforts and address related public health challenges.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	<u>14.370</u>
Public Health / Economic Impact			
State Agency COVID Response	DI# 2ARP005	Original FY 2022 House Bill Section, if applicable	<u>8.331</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

ARPA expenditure authority is necessary to provide timely and nimble responses to the pandemic. This will also provide a method for expenditure tracking to meet federal reporting requirements.

The amount requested for the supplemental is based on the average of the three highest months expenditures for DMAT staffing, monoclonal antibody sites, and hospital staffing, plus a monthly peak PPE expenditure estimate from DHSS.

Monthly Estimate

PPE monthly supply estimate based on peak demand	8,133,333
Monoclonal Antibody Sites (three months peak invoices)	6,700,000
Hospital Staffing contract (three month peak invoices)	1,500,000
DMAT Staffing (three month peak average)	190,000
Total Estimated Monthly Peak Spending	16,523,333

Est. 6-month peak spending **99,140,000**

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			100,000,000				100,000,000	
Total PSD	0		100,000,000		0		100,000,000	
Grand Total	0	0.0	100,000,000	0.0	0	0.0	100,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
 Revenue Replacement
 DSS - Victims of Crime Act Funding DI#2ARP006

House Bill Section 14.375

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,000,000	0	12,000,000
TRF	0	0	0	0
Total	0	12,000,000	0	12,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.375
Revenue Replacement			
DSS - Victims of Crime Act Funding	DI#2ARP006	Original FY 2022 House Bill Section, if applicable	N/A

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Victims of Crime Act (VOCA) grant funding decreased \$30.9M from FFY18 to FFY20, and will decrease an additional \$10.7M from FFY20 to FFY21. This is a net decrease of \$40.6M from FFY18 to FFY21. Federal legislation, H.R.1652 - VOCA Fix to Sustain the Crime Victims Fund Act of 2021 was enacted that could increase revenues to the VOCA fund, however, the increase may not be realized for a couple of years.

This request is for ARPA Funding to be allocated to the agencies receiving VOCA funds to help supplement funding to these agencies. This funding will help keep these agencies at the amount that was expended in previous years. This funding will assist victims that received reduced or no services during certain timeframes shelters were shut down due to local guidance, and the shelters that were open had less beds due to social distancing requirements.

In addition, the stress on relationships increased since both partners are under stress and don't have tools to cope with emotional and mental states, this negative impact will be exponential. During the pandemic, there was a lack of social networks due to changes in environments and connections. The impact on child abuse was also realized as the Department of Social Services Child Abuse and Neglect hotline numbers were decreased as the teachers and others who reported the abuse were no longer seeing the children in person. In addition, just the overall stressors of isolation, illness, job loss, and loss of loved ones coupled with the lack of resources on handling these likely lead to increases in all victim types reported seeking assistance in 2021 and forward. In FFY19, there were 579,188 victims (duplicated as there can be multiple types); in FFY20, there were 327,581 victims; in FFY21 there were 348,984 victims; and providers are seeing those numbers continuing to increase. This funding will support providers who reduced staffing levels due to the number of victims seeking services and are now increasing their staffing levels as victims are now seeking services.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.375
Revenue Replacement			
DSS - Victims of Crime Act Funding	DI#2ARP006	Original FY 2022 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

The funding has continuously decreased since FFY18. Below are the amounts awarded from Office for Victims of Crime (OVC) per FFY.

- 2017: \$34.4M
- 2018: \$61.8M
- 2019: \$41.7M
- 2020: \$30.9M
- 2021: \$19.2M

The funding request is based on the expenditure level from FFY21 was \$48,808,180 which is higher than the 23 month average from November 1, 2019 - September 30, 2021 which is \$44,630,178. This request represents the difference between the funding carried forward, the 2021 award amount, and expected expenditures in FY 22.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			12,000,000				12,000,000	
Total PSD	0		12,000,000		0		12,000,000	
Grand Total	0	0.0	12,000,000	0.0	0	0.0	12,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act

House Bill Section 14.375

Revenue Replacement

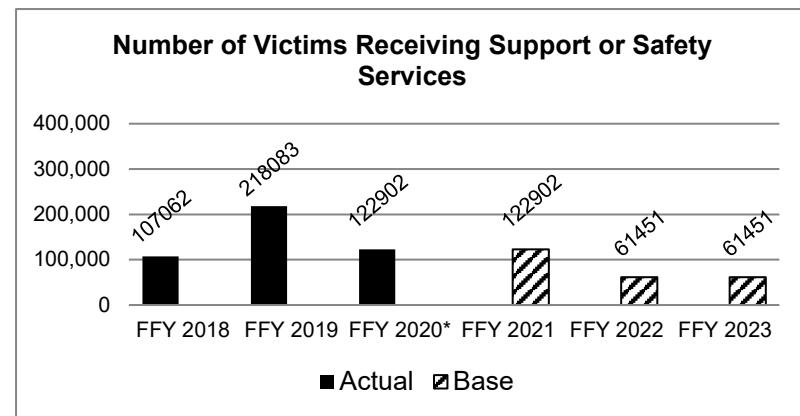
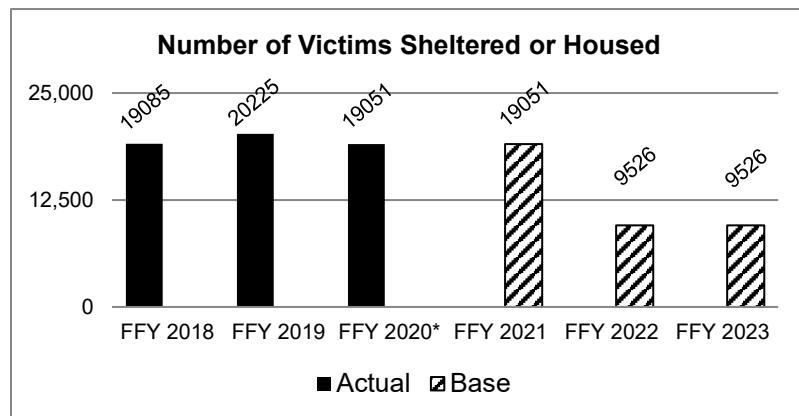
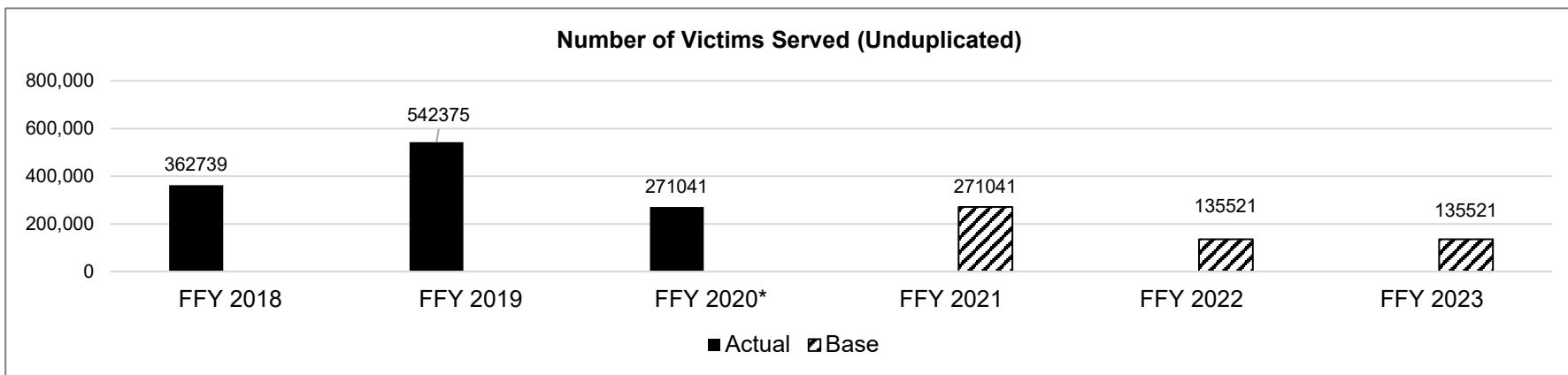
DSS - Victims of Crime Act Funding

DI#2ARP006

Original FY 2022 House Bill Section, if applicable N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



VOCA was transferred to DSS in FY 2018.

*The decrease in FFY 2020 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

FFY 2021 data will be available in December 2021.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act

House Bill Section 14.375

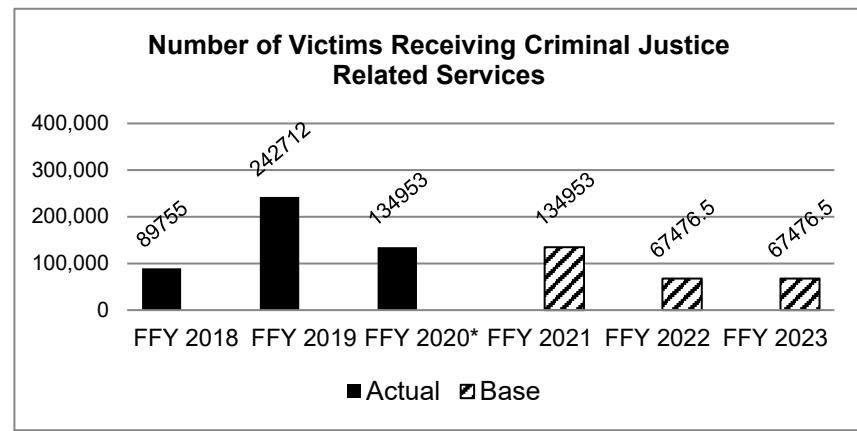
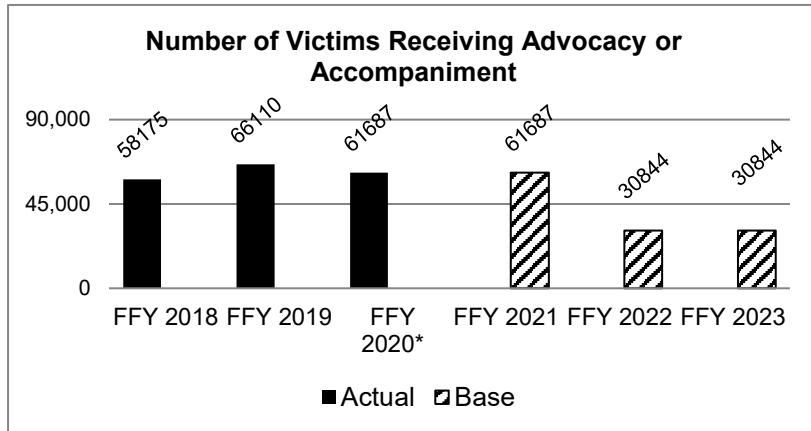
Revenue Replacement

DSS - Victims of Crime Act Funding

DI#2ARP006

N/A

Original FY 2022 House Bill Section, if applicable



VOCA was transferred to DSS in FY 2018.

*The decrease in FFY 2020 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

FFY 2021 data will be available in December 2021.

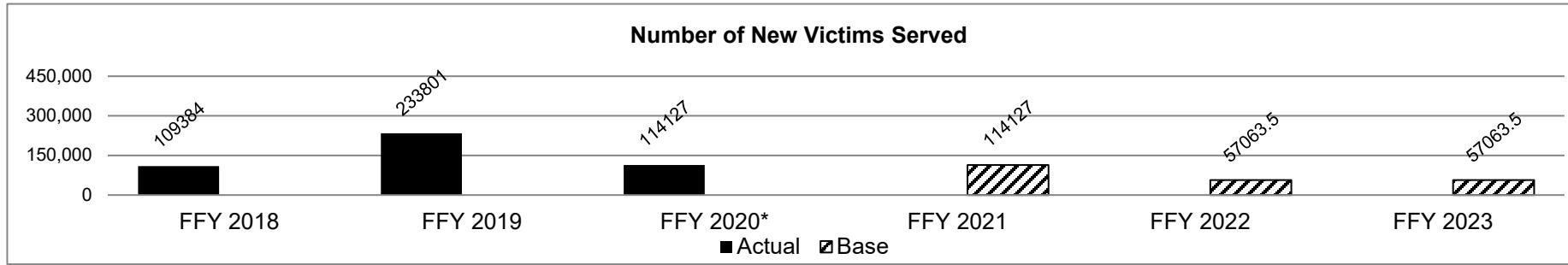
5b. Provide a measure(s) of the program's quality.

The Victims of Crime Act Unit is in collaboration with federal partners to identify and establish quality control best-practices. Measure data will be available in December 2021.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act	House Bill Section	14.375	
Revenue Replacement			
DSS - Victims of Crime Act Funding	DI#2ARP006	Original FY 2022 House Bill Section, if applicable	N/A

5c. Provide a measure(s) of the program's impact.



VOCA was transferred to DSS in FY 2018.

*The decrease in FFY 2020 can be attributed to COVID-19.

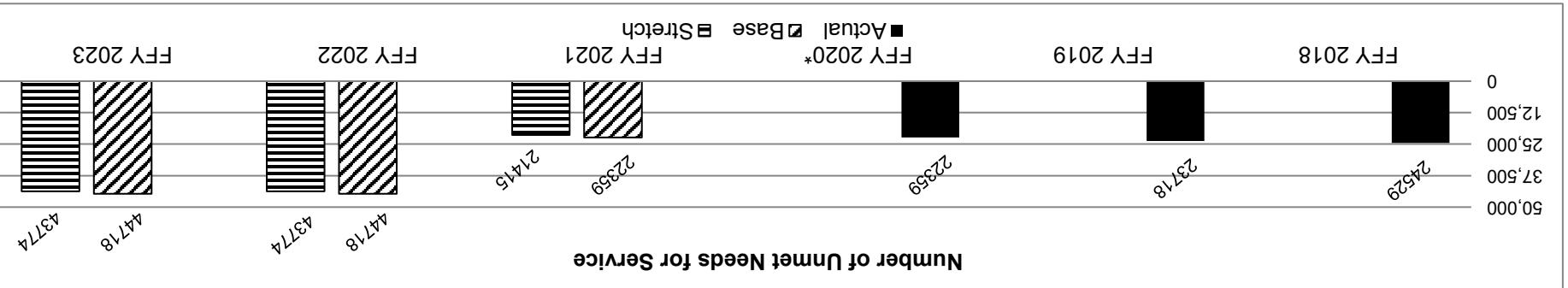
The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

FFY 2021 data will be available in December 2021.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act House Bill Section 14375

5d. Provide a measure(s) of the program's efficiency.



Strategies are in development.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

EFY 2021 data will be available in December 2021.

*The decrease in FFY 2020 can be attributed to COVID-19.

VOCAs transferred to DSS in FY 2018. Data prior to FY 2018 is not available.

Agencies are required to answer a series of questions for their annual narrative. One of those questions is "Number of requests for services that were unmet?"

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Public Health / Economic Impact DSS - Rural Citizens Access to Telehealth	DI#2ARP007	House Bill Section <u>14.380</u>
		Original FY 2022 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	34,000,000	0	34,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	34,000,000	0	34,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MO HealthNet is requesting authority from the American Rescue Plan Act federal funds to provide citizens in rural counties access to telehealth to help reduce health disparities.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.380
Public Health / Economic Impact			
DSS - Rural Citizens Access to Telehealth	DI#2ARP007	Original FY 2022 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front costs which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth costs are \$335/patient per year versus \$585/patient per year for routing care.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services	0		34,000,000		0		34,000,000	
Total EE	0		34,000,000		0		34,000,000	
Grand Total	0	0.0	34,000,000	0.0	0	0.0	34,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act Public Health / Economic Impact DSS - Rural Citizens Access to Telehealth	DI#2ARP007	House Bill Section Original FY 2022 House Bill Section, if applicable	14.380 N/A
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5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

This is a new program and MHD will have updated measures once data is available. Activity measures will include an analysis of claims data to show if telehealth services have increased in the identified counties as a result of this project.

5b. Provide a measure of the program's quality.

This is a new program and MHD will have updated measures once data is available. Quality measures will include a comparison of telehealth outcomes with those within other rural and urban counties.

5c. Provide a measure of the program's impact.

This is a new program and MHD will have updated measures once data is available. Impact measures will include an analysis of the number of Medicaid participants and providers that receive equipment and training for telehealth services which results in better access to care.

5d. Provide a measure of the program's efficiency.

This is a new program and MHD will have updated measures once data is available. MHD intends to analyze data to determine if enhancing telehealth capabilities reduce the number of no-show appointments within the Medicaid program.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MHD intends to utilize stakeholders and research partners to help design appropriate evaluation criteria from the provider perspective to analyze if providers are able to increase capacity due to reduced no-show appointments from Medicaid participants.